

NOTICE OF SPECIAL MEETING

TO THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF AUSTIN:

Notice is hereby given that a Special Meeting of the City Council of the City of Austin will be held on the 27th day of September at the Municipal Building, Eighth and Colorado, in Austin, Texas, at 10:00 A.M. for the purpose of approving the Budget for 1961-1962; adopting the Tax Roll; and levying the ad valorem taxes.

s/ Elsie Woosley
City Clerk

s/ Lester E. Palmer
Mayor
City of Austin, Texas

ATTEST:

s/ Elsie Woosley
City Clerk

CONSENT TO MEETING

We, the undersigned members of the City Council, hereby accept service of the foregoing notice, waiving any and all irregularities in such service and such notice, and consent and agree that said City Council shall meet at the time and place therein named, and for the purpose therein stated.

s/ Lester E. Palmer

s/ Edgar Perry

s/ Bob Armstrong

s/ Ben White

s/ Louis Shanks

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Special Meeting

September 27, 1961
10:00 A.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Palmer presiding.

Roll call:

Present: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Absent: None

Present also: W. T. Williams, Jr., City Manager; Doren R. Eskew, City Attorney; Reuben Rountree, Jr., Director of Public Works; Robert A. Miles, Chief of Police; Norman Barker, Director of Finance

The Mayor announced that this meeting was called at 10:00 A.M. September, 1961, for the purpose of approving the budget for the fiscal year, 1961-1962; for adopting the tax roll; and for levying the tax rate. He stated a public hearing was held September 21st, and the Council has studied the budget very carefully, Department by Department as submitted by the City Manager to the Council, and feels, for the services that the people of Austin have been accustomed to and want, that it is adopting a very, very conservative budget, which has no luxury items, but basically the necessities that need to be furnished to the people.

Councilman ARMSTRONG moved that the Council adopt the Budget. The motion, seconded by Councilman Perry, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

Councilman ARMSTRONG made the following statement regarding his vote:

"I am going to vote for this Budget as submitted after much deliberation by our City Manager, and after many interviews, with comments, in that we have asked for another column in our next year's budget. As it is now, we are adopting a budget that is estimated on an estimate due to the fact that part of the year is over, and we are estimating another four months. To get a realistic picture, in my estimation, we should take the previous budget that we knew the actual amount, and see how much we missed the budget as a guide. Then we will

know how well we are budgeting. The income is almost unpredictable to estimate and is always estimated conservatively. We cannot control that, but we can control the expense budget in taking into consideration the addition of capital improvements that we might have. That is another situation for a tighter control over our budgets.

"I would say we should not spend one cent more than is in the budget except on providencial things like the storm and the rains that we had last year, where it took \$100,000; but if we have that in reserve, nobody will be denied any of their services. In other words, we will not spend anything other than what is budgeted. We have to consider, if someone comes to us that just has to have something in a Department, they will not be denied; but for good budget reasons, we must stay on the things in the budget. Assuming we had a \$600,000 increase in revenue that we did not expect. Then our budget was firm. We would have a \$600,000 figure to put into next year's budget rather than make some expenditures on that one.

"We are rushed to death by starting on a budget in July. The history is, it has to go to the printer and lay over for publication. I would say, start to work on the budget in April or sometime earlier for the following year. Of course by the time you get closer to the end of the year, you can compare it with the year that is already passed.

"We should compare our budget to the actual figures for the previous year and base this budget on the actual rather than the estimated four months on which we have had no experience. Another thing, we want to review the expense budget quarterly just as close to its entirety as we can. On the first quarter, anything over 25% should be looked at. Some things come in later in the year and they are to be considered. On the sixth months' period, the Council will look at the budget, and anything over 50% will be looked at; and on the three-fourths year, 75%, etc."

Councilman PERRY made the following statement regarding his vote:

"I think it is a matter of public information now that this Council is committed to holding the line on taxes. We have asked the City Manager to submit a budget to us that will furnish the services needed for our City and yet will not necessitate a raise in taxes. I think he has done a very good job in fulfilling our request. This budget will not require any raise in taxes. We have already tentatively set the tax rate. I think it is a good budget, and that we should thank our City Manager for all the work he has done on this budget."

Councilman SHANKS made the following statement regarding his vote:

"I vote for the budget as submitted by the City Manager. This Council studied the budget dilligently, and we have accepted the

budget as an outline. We could cut it 10%, 20% or 50%, but it would not be done on an intelligent basis. What we are trying to do is to give the people of Austin the service they are asking for and in an intelligent budget. We think MR. WILLIAMS has come up with a very very splendid and intelligent budget. As Mr. Armstrong pointed out, the Council is going to take on the job of reviewing this budget every 90 days and look it over very dilligently at these intervals. It will be reviewed every 90 days. It is our desire instead of saying we are going to cut the budget by several hundred thousand dollars right now, to say we did not spend this much money and turn it back for use next year."

Councilman WHITE made the following statement regarding his vote:

"This is one of the biggest budgets we have ever had, but I am going to support the budget myself. I would like to say I have been up here ten years and past. We have checked this budget more closely than any budget we have had since I have been up here. All of you do not know that we have been up here several nights until midnight checking in on this budget. We think we know about what it is. We will review it every three months and I think that is a very good thing. Mr. Williams, I think you did a good job drawing this up; and if we can carry it out in the end of the year like this, I think we will all be happy."

Mayor PALMER made the following statement about the Budget:

"I think the comments of the other four members have been very splendidly stated, and they represent the thinking of all of us. I do go along with Mr. Shanks and Mr. Perry in commending the City Manager and our Department Heads. I believe even though there were late hours, the Department Heads welcomed an opportunity to sit down and discuss this with the Council, and we have a closer feeling and closer working knowledge about the problems that come up day by day.

"We want to give an efficient and as ecomonic operation this year as we can, trying at all times to give our tax payers dollar value for dollar spent. This will be the pledge of this Council to work together with our City Manager and Department Heads in trying to carry out the program which we have outlined. We have a rather large program as I pointed out for basic items--sewer, water, light, etc.,--and we will try to get as many of these public works going as we can. Together we look forward to some of these things' being accomplished this year."

Mayor Palmer commended MR. BLUMENTRITT for his good suggestions made last week, stating he included some items on which the Council had done some studying.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1961, AND TERMINATING SEPTEMBER 30, 1962, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; AND DECLARING AN EMERGENCY.

The ordinance was read the first time and Councilman Armstrong moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the second time and Councilman Armstrong moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the third time and Councilman Armstrong moved that the ordinance be finally passed. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

The Council received the following report from the Board of Equalization, and ordered it filed:

"September 26, 1961

"City Council of the City of Austin
Municipal Building
Austin, Texas

"Dear Council Members:

"In conformity with the provisions of the Charter of the City of Austin, the Board of Equalization, appointed by you, herewith submits its report to the City Council after completion of the Board's work on the tax rolls of the City for the year 1961.

"The Board of Equalization met for business on September 5, 1961. Our meetings have always begun on time with every Board member present. Approximately 310 protests covering 578 tax items were heard by the Board. Adjustments were made where, in the opinion of the Board, such changes were necessary to properly evaluate the property and conform to the policy of seeing that all tax assessments were uniform and equal as provided by law.

"During the entire session we have enjoyed the splendid cooperation of the members of the Tax Department. In our opinion, the City has an efficient and well organized Tax Department, so vital to the interests of all citizens, and often so little appreciated.

"The Board of Equalization has heard all appeals and has completed its work except for a few cases on which decisions are pending.

"Respectfully submitted,
s/ Harry D. Pruett
s/ Carl T. Widen
s/ Harvey E. Deen"

Councilman Shanks offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, the Board of Equalization of the City of Austin has certified its approval of the tax assessment rolls and records of the City of Austin for the year 1961, and has forwarded the same to the City Council; and,

WHEREAS, said tax assessment rolls appear in all respects to be in correct form and prior to their submission the valuations of property shown in said rolls have been examined and corrected in the manner provided by law and ordinances of the City of Austin by the Board of Equalization; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That subject to such adjustments as may be found necessary by reason of appeals pending, the tax assessment roll, showing a total amount of \$536,774,830.00 valuation for said year, be and the same is hereby approved and adopted.

The motion, seconded by Councilman White, carried by the following vote:
Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR THE YEAR 1961, AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; DIRECTING THE ASSESSMENT AND COLLECTION THEREOF; AND DECLARING AN EMERGENCY.

The ordinance was read the first time and Councilman White moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Perry, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the second time and Councilman White moved that the rule be suspended and the ordinance passed to its third reading. The motion,

seconded by Councilman Perry, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the third time and Councilman White moved that the ordinance be finally passed. The motion, seconded by Councilman Perry, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

The City Manager expressed appreciation for the remarks made by the Council with reference to the budget, stating it was not a one man job, but that it took the department heads working along with him to put the budget together and administer the affairs of the City. All of the Department Heads who appeared before the Council and discussed their problems, appreciated the opportunity to come. He stated they, in turn, learned a considerable amount, as they had an opportunity to see what the representatives, elected by the people, think and how they think in the way of public administration. The City Manager stated these meetings would help the department heads in the future to mold their thoughts in developing programs for the City.

The City Manager welcomed the opportunity to present to the Council periodically the status of operations under the new budget, and he explained the procedure which is not common in most cities now, where the department heads immediately, upon adoption of the budget, set out to predict the amount of monthly expenditures from their annual expenditure which needed to be made. He stated he would produce copies of these for the Council. He gave specific examples unique to some departments.

Councilman Shanks stated in all the time the Council was working on this Budget, during the days and late hours at night, it shot a lot of hard questions at the City Manager and Department Heads, and he stated he wanted to go on record saying he personally was highly impressed with the intelligence and quality of the City Manager and Department Heads that are managing the city.

There being no further business, Councilman Perry moved that the Council adjourn. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen Armstrong, Perry, Shanks, White, Mayor Palmer
Noes: None

The Council adjourned at 11:05 A.M., subject to the call of the Mayor.

ATTEST:

Chas. Hoosley
City Clerk

APPROVED

Lee E. Palmer
Mayor

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

OCTOBER 1, 1961 - SEPTEMBER 30, 1962

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SECTION I

LETTER OF TRANSMITTAL

August 31, 1961

830

TO: The Honorable Mayor and Members of the City Council
Austin, Texas

In compliance with Article VII, Section 6 of the Austin City Charter, and the Budget Law of the State of Texas, we submit for your consideration the proposed budget of the City of Austin for the twelve month period beginning October 1, 1961, and ending September 30, 1962. So that you might have an opportunity to make comparisons of figures, the budget statements of Cash Receipts, Disbursements and Balances, pp 3 and 104, contain three columns covering the years 1959-60, 1960-61 and 1961-62.

GENERAL FUND

REVENUES

(pp 5-6)

These pages show a detailed breakdown of General Fund resources. The General Fund revenue estimate for next year is some \$670,000 (8.5%) higher than the estimate for the current year shown in the current budget, and some \$435,000 (5.4%) higher than the new estimate for the current year shown in the center column of figures in the General Fund revenue schedule in this budget. No change in the General Fund tax rate is contemplated in this budget, but it may be well to point out here that the success of the firemen's ordinance at the election on September 16, 1961, would require an additional 4 cents on the hundred dollars of valuation if a raise in firemen's pay results. \$231,270 of the increase in revenue shown over that is now expected for the current year will come from taxes on new property added to the tax rolls. \$100,000 of the increase will come from increased earnings at Brackenridge Hospital. \$38,000 of the increase will come from additional revenue at the Airport. The remaining \$66,000 will come from additional receipts for licenses, permits and other departmental earnings which increase from year

to year as the City grows.

Hospital revenue for the next year is estimated at \$1,818,400, or some \$100,000 over this year's actual and about \$160,000 over the current year's budget. The revenue estimate at the Hospital does not anticipate any increase in room rates or other charges. It should be noted that most of the reduction in deficit proposed in the Steinle Report is not actually reduction of expenditures but rather, increase in charges at the Hospital. Some adjustments in charges have been made, which explains in part the increase in revenue now estimated for the current year over the budget estimates. Some additional rate increases will be proposed during the next year, but the effect of these changes on the hospital revenue is so indefinite that the changes in rates have not been considered.

This year, because of the cool, wet summer, utility revenue will fall short of our budget estimate by approximately \$330,000. We have reduced the transfer from utility earnings to the General Fund below the budgeted amount by \$330,000, to provide the current funds required for investment in the utility system during the year. This is considered a "must", if we are to retain or improve our utility credit ratings.

To augment tax and other resources, and to provide for the operation of the general government next year, a transfer from the Utility fund of \$4,645,409 is required. \$418,445 of this amount is an offset for charges made by the utility system for water and electricity used by the various City departments during the year. The remaining \$4,226,964 will be a cash transfer. The total proposed transfer is, of course, \$220,000 over the current year's budgeted transfer. The increase is needed to provide funds for general government non-recurring property addition expenditures, many of which are being deferred from the current year's budget.

EXPENDITURES

(pp 7-103)

Operating expenses for 1961-62 are estimated at \$12,518,070, which is an increase of \$765,280, over the current year's budget of \$11,752,790. \$111,595 of this increase is an increase in water and electric charges to general government over the current year's budget. \$107,000 of the increase is for the funding of our liabilities for workman's compensation claims and injury leave, separation pay, and pay for an extra day's work which was paid for, but not charged to our accounts during the current year. Our auditor has suggested that this funding be done. The balance of the increase over the current year's budget, amounts to \$546,685, or 4.65%.

Very few new employees have been added. The greatest addition is 15 men in the Fire Department to provide better overall service to the City and to provide better fire protection to the northeast section of the City.

Much of the increase is due to a need for more materials and supplies, coupled with rising costs of the items required.

Property additions from current General Funds are up \$87,000 over the current year's budget. Of this amount, more than \$12,000 is carried forward from the current year for improvements to the Municipal Building. Other deferred expenditures from the current year, including Civil Defense Equipment, amount to approximately \$50,000.

PUBLIC SAFETY

(pp 24-35)

Operating expenses for this major segment of General Fund expenditures are up \$182,000 or 5.5% over the present year's budget. \$31,600 of this increase is due to water and electric charges appearing in the departments' budgets for the first time. \$20,580 of the apparent increase is the result of transferring

the Taxicab Inspection Division from the Administrative and Finance section of the budget to the Public Safety section, and is, in fact, no increase in the overall budget. The significant increases are the result of adding one additional building inspector and one additional electrical inspector, of adding two additional investigators in the Police Department, of adding the fifteen men already mentioned in the Fire Department, and of providing the City's share of the cost of an Origin and Destination Study in conjunction with the State Highway Department.

Property additions for Public Safety are up about \$55,000 over the current year. The major part of this is for renovation and enlargement of the heating and air conditioning system at the Police and Courts Building.

PUBLIC WORKS

(pp 36-50)

Public Works operating budget is up \$123,410 over the present budget. Of this amount \$89,000 is for the water and electricity to be charged to the departments for the first time. The remaining increase is 1.1% over the current budget. The major part of the increase is at the Airport, where we must provide operating expenses for the new Terminal Building for a full year, compared to a budgeted 9 months of operation this year. Street and Bridge Maintenance will add two men, and will accelerate its paved streets maintenance program. The increase in Sanitation operations is due largely to higher maintenance costs on old equipment. Provision is being made for replacement of the old equipment during the year, but until the replacements are made, the maintenance costs will continue to rise.

Total property additions for the Public Works activities will be less next year than the present year, but the replacements required for Sanitation will exceed this year's budget by \$30,000.

PUBLIC HEALTH
(pp 51-79)

Public Health expenses are up about \$252,000 over the present year. \$86,200 of this amount is for water and electricity charged to the department for the first time next year. Practically all of the remainder is at Bracken - ridge Hospital. The increase is based upon an anticipated higher census at the Hospital during the ensuing year. Demand for hospital beds is climbing at a more rapid rate than the community population. The increase in census will produce an increase in revenue which will approximately offset the increase in expenses.

The hospital operating deficit for the new year is estimated at \$1,226,835, of which \$61,000 is for water and electricity. The remaining deficit will be \$1,165,835, which compares favorably to the budgeted deficit for this year, amounting to \$1,163,110.

Property additions for Public Health are up \$25,000 over this year's budget, for a total property additions of \$65,950. \$32,425 of this is for replacement of equipment, and alterations at the hospital recommended in the Steinle Report. \$30,000 is for alterations at the Abattoir.

RECREATION
(pp 80-91)

The Recreation Department budget is up some \$85,640 from the present year's budget. The new total is proposed at \$675,840, which includes \$25,630 of property additions from current funds. \$68,000 of the increase in the budget is for water and electricity, leaving an operating budget increase of \$18,770, and a property addition decrease of \$1,130. The \$18,770 increase in operating expenses is based on an increase in anticipated participation in the Recreation Program, which will produce about \$13,000 more revenue.

LIBRARIES
(pp 92-94)

While Austin's population increases some 3% each year, the use of the Public Library far outstrips this growth. To provide the service required to meet the growing demand for books, the Library budget for next year has been increased. The total increase over this year's budget is \$32,780, of which \$15,670 is for water and electricity, leaving a true increase of \$17,110.

AUDITORIUM & COLISEUM
(pp 92 & 95-96)

The budget for this activity is up \$15,545 over the current year's budget. All of this increase is accounted for by the water and electric charges to the activity next year.

UTILITY FUND

REVENUES
(pp 104-106)

Utility revenues for the new year are estimated at \$16,577,580, an increase of \$1,302,580 over the current year's budget. Because of the wet, cool summer this year, we will realize less revenue than was estimated for the year by about \$330,000. It is conceivable that such conditions could be repeated, but it is not probable, and for that reason we have not considered that possibility in estimating the revenue for next year. Should we fall short of next year's estimate, it will be necessary to reduce expenditures from utility current funds for property additions.

EXPENDITURES
(pp 107 - 132)

The total utility operating and maintenance budget proposed for the new year is \$6,611,905, compared to a budget of \$6,014,695 for the current year. A very substantial part of the increase will be for fuel required to

generate the electricity which will be sold, and for power to pump the water. The greater part of the utility improvements for next year will be financed as always from revenue bonds. However, it is proposed that \$1,289,495 be expended for property additions from current utility earnings.

CAPITAL IMPROVEMENTS FROM BONDS

GENERAL OBLIGATION BONDS

Our General Obligation Bond funds will enter the new year with net resources of \$968,687, plus \$409,838 of the Hancock Tract money. During the current year we have constructed the Bartholomew Park swimming pool and bath house, and we have acquired a site for a district park in southwest Austin and several parcels of land on the shore of the new Town Lake with part of the Hancock Tract money. It is proposed that during the year 1961-1962 we sell \$2,000,000 of Tax Bonds for a variety of projects, the breakdown of the total being \$1,475,000 of Street Improvement Bonds, \$100,000 of Airport Bonds, \$100,000 of Fire Station Bonds, \$175,000 of Highway Right of Way Bonds, \$50,000 of Library Bonds and \$100,000 of Recreation Bonds.

STREET IMPROVEMENT AND DRAINAGE

With the funds on hand and to be received from the sale of bonds during the year the following projects will be completed:

Rights-of-Way for Widening and Paving:

Trinity Street - East 16th Street to East 19th Street
West 38th Street - Jefferson to Tonkawa Trail
Riverside Drive - East Bouldin Creek to Interregional Highway
West 5th - I & G N Railroad to Lamar Blvd.
East 2nd Street - Comal Street to East 1st Street
Oak Springs Drive - Webberville Road to Springdale Road
Woodland Avenue - Alameda Drive to Interregional Highway
East 7th Street Cut-off
Shoal Creek Blvd. - West 38th Street to West 39th Street

Paving:

East 45th Street - Duval to Airport Blvd.
West 38th Street - Jefferson Street to Tonkawa Trail
West 5th Street - I & G N Railroad to Lamar Blvd.
East 2nd Street - Comal Street to East 1st Street
Oak Springs Drive - Webberville Road to Springdale Road
Woodland Avenue - Alameda Drive to Interregional Highway
East 11th Street - Interregional Highway to Rosewood Avenue
19th Street - West Avenue to Interregional Highway
Shoal Creek Blvd. - West 38th to West 39th Street
Westover Road - Separation

Bridges and Culverts:

Westover Road Separation
West 38th Street Bridge at Shoal Creek
Oak Springs Drive at Tannehill Branch
Windsor Road Separation (Engineering)
Scenic Drive Bridge at Taylor's Slough
Webberville Road at Boggy Creek
Indian Trail at Johnson Creek
Lyons Road at Webberville Road Easement
Govalle Avenue at Webberville Road Easement
Tillery Street at Boggy Creek

Storm Sewers:

West 38th Street - Jefferson Street to Tonkawa Trail
West 5th Street - I & G N Railroad to Lamar Blvd.
East 2nd Street - Comal to East 1st Street
Oak Springs Drive - Webberville Road to Springdale Road
Woodland Avenue - Alameda Drive to Interregional Highway
19th Street - West Avenue to Interregional Highway
Shoal Creek Blvd. - West 38th Street to West 39th Street
Westover Road - Separation
Thompson Street - Gunter Street Area
Montopolis Area - Various Locations
Boggy Creek - Bolm Road to Jain Lane
Webberville Road Easement - Boggy Creek to Govalle Avenue
Tillery Street - Allen Street - 5th Street to 7th Street
Manor Road Easement North and South of East 51st Street
Oakwood Cemetery

AIRPORT

The City has a grant from the Federal Government to be matched by the City for the reconstruction of the North-South runway which is the No. 2 runway at the Airport. Approval of the plans for reconstruction has been

delayed by the Federal Aviation Agency, but the work will likely get underway within the next few months. Additional funds are needed for acquisition of land adjacent to the Airport. We are entering the new year with a balance of \$196,631 in the Airport bond fund, with other funds due from the Federal Government for work already completed. We propose the sale of \$100,000 of Airport bonds during the new year. The present balance plus these new funds and the \$476,000 due and to become due from the Federal Government will provide a total of \$772,631 for construction work and land acquisition.

Fire Station

It is proposed that we sell \$100,000 of Fire Station bonds, which, added to the balance carried forward, will provide funds for apparatus already purchased but not yet delivered, and for the construction of the annex to Central Station already contracted and for the construction of a station in Northeast Austin.

Recreation

To continue our program of neighborhood developments, it is proposed that we sell \$100,000 of Recreation bonds. Plans include further development of Northwest Park, the establishment of a garden center, improvement of St. Elmo Playground, Reily Playground, Gullett Playground, Little Downs Field, Govalle Park, and St. John's Playground, and the construction of a maintenance shop. The construction of a new golf course, acquisition of a North Austin district park site, and some river front improvements are proposed to be financed by the remaining Hancock Tract funds.

Library

We propose to sell \$50,000 of Library bonds to provide additional funds for the purchase of library branch sites, as and when they are selected,

or to buy land adjacent to the Main Library to be used for future expansion.

Highway Rights-of-Way

An additional \$175,000 of these bonds are proposed to be sold to provide funds for the purchase of right-of-way for the widening of Bastrop Highway from a point north of the Montopolis Bridge to the Bergstrom interchange.

Revenue Bonds

Because of delays encountered in completing the design of projects planned for the current year, our Revenue Bond funds will enter the new year with net resources of \$6,280,000. Much of this money will be paid out on contracts already let, or to be let within the next few weeks. To provide funds for the new projects scheduled for construction in the new year, it is proposed that we sell \$9,000,000 of Revenue bonds, which will be needed in addition to the current utility funds budgeted for capital improvements in the new year.

Our bond program which was approved by the voters last summer contemplated the sale of \$14,200,000 of Revenue bonds next year, but construction costs below our estimates and construction work from current funds have reduced our bond requirements for the year. Since we will enter the new year with a substantial balance, it is proposed that the earlier plan of selling Revenue bonds in the early fall be abandoned, and that all of the bonds be sold after the beginning of the new calendar year.

Electric Improvements

Electric bond funds will go for extension and strengthening of our electric distribution system, including transmission lines, substations, underground network and distribution lines. The funds will also provide progress payments on equipment being manufactured for the second

100,000 KW generating unit to be installed at the Holly Street Power Station.
\$125,000 will go for street lighting and \$80,000 for traffic signals.

Water System Improvements

A contract will soon be let for the expansion of Water Filtration Plant No. 2. The expansion will double the plant's capacity. In addition to the plant expansion, major system improvements will include:

34th & 35th Street 54" Main - MP Railroad to Filter Plant No. 2
North Lamar 48" Main - 38th Street to Reservoir on North Lamar
Speedway 24" Main - 21st Street to 33rd Street
33rd Street 48" Main - Duval to Lamar
Ben White Blvd. 20" Main - South Congress to Interregional Highway
Riverside Drive 24" Main - Parker Lane to Bergstrom Interchange
Hackberry Street 24" Main - Airport Blvd. to Navasota Street
South Lamar 12" Main - Allred Lane to West Rock Drive
Bluffington to Redbud Trail 16" Main

Funds are also available for the purchase of parts of Travis County Water District No. 4, Travis County Water District No. 5, and Travis-Williamson County Water District No. 1.

Sewer System Improvements

Major Sewer System Improvements planned for the new year include the beginning of a new sewage treatment facility for the Williamson Creek area, and the installation of major sewer lines to include:

Bluffington Sewer System
Little Walnut Creek Sewer Main and laterals
Buttermilk Creek Sewer Main and laterals
Fortview Branch Sewer Main and laterals
South Austin Outfall Sewer Main (Part)
Williamson Creek Sewer Main (Part)
Colorado Street Alley Sewer Main
Congress Avenue Alley Sewer Main
Colorado River Sewer Main (West of Hearne Street)

SUMMARY

Austin's Capital Improvements Program has been in effect for seven years. Each year it is reviewed and adjusted as changed conditions dictate.

M-12

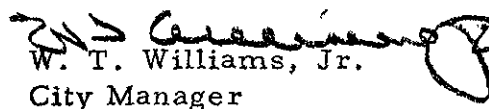
The program is of invaluable assistance in planning and scheduling the improvement work.

The Capital Improvements Program now has a companion known as the Operating Program. It is designed to encourage our supervisors to think out the probable manpower, material and supply requirements for the day to day operations of their departments for a five year period. It too, is being revised from year to year. It is built upon program statistics and "work load" anticipated. It takes into account the estimated additions to and reductions in work load resulting from the improvements added in the Capital Improvements Program, and the estimated additions to work load resulting from growth of the City. The new year's budget is slightly below, but surprisingly close to the forecast made last year of the requirements for next year.

I appreciate the fine work of the department heads and employees of the City of Austin and believe you will agree that their consistent high quality of work is worthy of commendation. It is disappointing that from some source funds are not currently available to provide all with an increase in pay.

All of us appreciate the leadership and farsightedness of the City Council and the interest of its members in the affairs of the City and the problems of the departments. We are all grateful for the opportunity to work with you in providing governmental services to the people of Austin.

Respectfully submitted,


W. T. Williams, Jr.
City Manager

SECTION II
FINANCIAL STATEMENTS

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1961

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING - GENERAL	REVENUE	BOND FUNDS
<u>RECEIPTS:</u>						
Revenue	\$24,722,448	\$ 8,107,118	\$14,943,850	\$ 1,671,480	\$	
Borrowings:						
Proceeds From Sale of Bonds:						
General Obligations	2,000,000					2,000,000
Utility Revenue	8,000,000					8,000,000
Premium & Accrued Interest	52,445			11,355	41,090	
Interest on Investments	82,087			6,875	75,212	
Customer's Service Deposits	45,000		45,000			
From Other Agencies:						
Federal Aviation Authority	375,305					375,305
Property Owners Share of Paving Costs	500,000					500,000
Sale of Properties	12,942					12,942
Other	136,994		125,000	3,500		8,494
TOTAL RECEIPTS	\$35,927,221	\$ 8,107,118	\$15,113,850	\$ 1,693,210	\$ 116,302	\$10,896,741
Resources Brought Forward	9,800,777	23,015	657,824	495,707	3,743,534	4,880,697
TOTAL RESOURCES	\$45,727,998	\$ 8,130,133	\$15,771,674	\$ 2,188,917	\$ 3,859,836	\$15,777,438
<u>DISBURSEMENTS:</u>						
Operating Expenses	\$17,500,885	\$11,673,425	\$ 5,827,460	\$	\$	\$ 8,118,913
Property Additions	9,805,163	546,920	1,139,330			
Refunds to Sub-dividers	170,000		170,000			
Other	24,000		24,000			
DEBT SERVICE:						
General Obligation Bonds	1,724,411			1,724,411	2,975,186	
Utility Revenue Bonds	2,975,186					
TOTAL DISBURSEMENTS	\$32,199,645	\$12,220,345	\$ 7,160,790	\$ 1,724,411	\$ 2,975,186	\$ 8,118,913
Balances Before Transfers	\$13,528,353	(\$ 4,090,212)	\$ 8,610,884	\$ 464,506	\$ 884,650	\$ 7,658,525
Inter-fund Transfers-Add	8,546,588	4,095,000			4,451,588	
Inter-fund Transfers-Deduct	(8,546,588)	(8,546,588)				
ESTIMATED NET RESOURCES	\$13,528,353	\$ 4,788	\$ 64,296	\$ 464,506	\$ 5,336,238	\$ 7,658,525

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND	- INTEREST & SINKING - GENERAL	REVENUE	BOND FUNDS
RECEIPTS:						
Revenue	\$26,887,083	\$ 8,542,438	\$16,577,580	\$ 1,767,065	\$	\$
Borrowings:						
Proceeds From Sale of Bonds:						
General Obligations	2,000,000					2,000,000
Utility Revenue	9,000,000					9,000,000
Premium and Accrued Interest	12,000			12,000		
Interest on Investments	96,875			6,875		
Customer's Service Deposits	45,000		45,000		90,000	
From Other Agencies:						
Federal Aviation Authority	476,000					476,000
Property Owners Share of Paving Costs	600,000					600,000
Other	83,500			3,500		80,000
TOTAL RECEIPTS	\$39,200,458	\$ 8,542,438	\$16,622,580	\$ 1,789,440	\$ 90,000	\$12,156,000
Resources Brought Forward	13,528,353	4,788	64,296	464,506	5,336,238	7,658,525
TOTAL RESOURCES	\$52,728,811	\$ 8,547,226	\$16,686,876	\$ 2,253,946	\$ 5,426,238	\$19,814,525
DISBURSEMENTS:						
Operating Expenses	\$19,129,975	\$12,518,070	\$ 6,611,905	\$	\$	\$
Property Additions	20,469,476	639,390	1,289,495			18,540,591
Refunds to Sub-dividers	170,000		170,000			
DEBT SERVICE:						
General Obligation Bonds	1,757,675			1,757,675		
Utility Revenue Bonds	3,241,415				3,241,415	
TOTAL DISBURSEMENTS	\$44,768,541	\$13,157,460	\$ 8,071,400	\$ 1,757,675	\$ 3,241,415	\$18,540,591
Balances Before Transfers	\$ 7,960,270	(\$ 4,610,234)	\$ 8,615,476	\$ 496,271	\$ 2,184,823	\$ 1,273,934
Inter-fund Transfers-Add	8,562,126	4,645,409			3,916,717	
Inter-fund Transfers-Deduct	(8,562,126)		(8,562,126)			
ESTIMATED NET RESOURCES	\$ 7,960,270	\$ 35,175	\$ 53,350	\$ 496,271	\$ 6,101,540	\$ 1,273,934

SECTION III
GENERAL FUND

3

GENERAL FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>RECEIPTS:</u>			
Revenue	\$ 7,499,340.32	\$ 8,107,118.00	\$ 8,542,438.00
Resources Brought Forward	115,693.10	23,015.00	4,788.00
 TOTAL RESOURCES BEFORE TRANS.	 \$ 7,615,033.42	 \$ 8,130,133.00	 \$ 8,547,226.00
 TRANSFERS FROM OTHER FUNDS:			
Utility Fund	\$ 4,470,000.00	\$ 4,095,000.00	\$ 4,645,409.00
 TOTAL RESOURCES	 \$12,085,033.42	 \$12,225,133.00	 \$13,192,635.00
 <u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 1,973,933.64	\$ 1,887,945.00	\$ 2,091,650.00
Public Safety	3,210,031.87	3,276,630.00	3,503,250.00
Public Works	1,961,313.00	2,007,310.00	2,110,650.00
Public Health	3,191,147.56	3,420,995.00	3,661,945.00
Recreation	534,280.79	624,380.00	650,210.00
Libraries	313,171.95	346,375.00	384,175.00
Auditorium & Coliseum	98,299.91	109,790.00	116,190.00
 TOTAL OPERATING EXPENSES	 \$11,282,178.72	 \$11,673,425.00	 \$12,518,070.00
 <u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 78,410.29	\$ 29,650.00	\$ 99,110.00
Public Safety	112,352.10	132,895.00	188,610.00
Public Works	128,637.16	228,135.00	198,025.00
Public Health	29,747.17	38,790.00	65,950.00
Recreation	24,900.87	56,065.00	25,630.00
Libraries	22,119.82	20,165.00	11,490.00
Auditorium & Coliseum	47,227.12	32,270.00	37,425.00
Clearing Accounts	9,588.57	8,950.00	13,150.00
 TOTAL PROPERTY ADDITIONS	 \$ 452,983.10	 \$ 546,920.00	 \$ 639,390.00
 <u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 31,703.72	\$	\$
Notes Paid	2,500.00		
 TRANSFERS TO OTHER FUNDS:			
Auditorium	8,652.45		
Library	34,000.00		
Airport	250,000.00		
 TOTAL OTHER	 \$ 326,856.17	 \$	 \$
 TOTAL DISBURSEMENTS	 \$12,062,017.99	 \$12,220,345.00	 \$13,157,460.00
 NET RESOURCES	 \$ 23,015.43	 \$ 4,788.00	 \$ 35,175.00

TAX DATA

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAX LEVY	CURRENT COLLECTIONS -		TOTAL COLLECTIONS -		FISCAL YEAR ENDING
				AMOUNT	PERCENT	AMOUNT	PERCENT	
1957	\$447,580,660	\$.96	\$4,296,822	\$3,929,238	91.44	\$4,160,046	96.81	9-30-58
1958	465,283,110	1.10	5,118,128	4,677,557	91.39	4,882,063	95.39	9-30-59
1959	484,407,340	1.15	5,570,684	5,127,258	92.04	5,383,509	96.05	9-30-60
1960	511,941,140	1.15	5,887,323	5,416,377	92.00	5,710,703	97.00	9-31-61*
1961	535,798,790	1.15	6,161,686	5,668,751	92.00	5,976,835	97.00	9-31-62**

* Actual 10 Months, Estimated 2 Months

** Estimated

GENERAL FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

5

	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>GENERAL PROPERTY TAXES:</u>			
Current Years' Levy	\$ 3,616,818	\$ 3,794,000	\$ 3,992,772
Prior Years' Levy	190,148	186,500	216,998
Interest and Penalties	61,200	65,000	67,000
 TOTAL GENERAL PROPERTY TAXES	 \$ 3,868,166	 \$ 4,045,500	 \$ 4,276,770
 <u>OTHER LOCAL TAXES:</u>			
<u>FRANCHISE:</u>			
Austin Transit Company	\$ 2,000	\$ 2,000	\$ 2,000
Southwestern Bell Telephone Co.	1,250	1,250	1,250
Southern Union Gas Company	1,250	1,250	1,250
 TOTAL FRANCHISE	 4,500	 4,500	 4,500
 <u>GROSS RECEIPTS:</u>			
Austin Transit Company	\$ 21,092	\$ 15,000	\$ 15,000
Southwestern Bell Telephone Co.	106,628	121,842	139,226
Southern Union Gas Company	90,469	124,815	172,300
So. U. Gas Co. Supplemental Tax		88,810	
Taxicabs	15,484	14,000	12,660
 TOTAL GROSS RECEIPTS	 \$ 233,673	 \$ 364,467	 \$ 339,186
 <u>LICENSES AND PERMITS:</u>			
Vehicles and Drivers	\$ 501	\$ 525	\$ 550
Parking Meters	223,943	225,000	225,000
Beer and Liquor	10,633	10,750	10,750
Food Permits	23,684	22,615	22,950
Business	458	465	465
Amusement	1,332	830	910
Plumbing, Building & Air Conditioning	85,036	98,108	104,000
Animal	3,816	4,500	4,500
Sundry	10,781	15,150	15,325
 TOTAL LICENSES & PERMITS	 \$ 360,184	 \$ 377,943	 \$ 384,450
 <u>FINES, FORFEITURES & PENALTIES:</u>			
Library	\$ 14,459	\$ 16,555	\$ 18,500
Court	353,307	322,435	330,000
Pound & Traffic	98,430	93,790	95,500
 TOTAL FINES, FORFEITURES & PENALTIES	 \$ 466,196	 \$ 432,780	 \$ 444,000

GENERAL FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

6

	ACTUAL 1959-69	ESTIMATED 1960-61	PROPOSED 1960-62
<u>FROM USE OF MONEY & PROPERTY:</u>			
Interest, Exchange, Etc.	\$ 15,828	\$ 23,860	\$ 24,000
Rent Property	28,107	42,000	43,000
 TOTAL FROM USE OF MONEY & PROPERTY	 \$ 43,935	 \$ 65,860	 \$ 67,000
<u>FROM OTHER AGENCIES:</u>			
State of Texas - Gas Tax	\$ 2,845	\$ 3,000	\$ 3,200
Austin Housing Authority	8,230	8,200	8,200
Austin Public Schools	115,500	166,545	156,800
Civil Defense		3,675	48,915
Caswell Tennis Center	5,028		
 TOTAL FROM OTHER AGENCIES	 \$ 131,603	 \$ 181,420	 \$ 217,115
<u>CHARGES FOR CURRENT SERVICES:</u>			
General Government	\$ 3,457	\$ 2,700	\$ 2,800
Protective Inspection	67,913	67,418	76,150
Street & Bridge	55,461	83,000	85,000
Cemeteries	72,556	66,450	69,000
Airport	99,082	123,670	161,610
Health	17,140	15,050	14,230
Abattoir	251,095	303,140	303,000
Hospital	1,566,543	1,717,290	1,818,400
T. B. Sanatorium	10,783	9,840	12,000
Recreation	161,643	175,633	182,227
Auditorium	45,418	41,352	48,000
Coliseum	36,994	29,105	37,000
 TOTAL CHARGES FOR CURRENT SERVICES	 \$ 2,388,085	 \$ 2,634,648	 \$ 2,809,417
<u>SALE OF PROPERTY:</u>			
Sale of Land & Buildings	\$ 2,998	\$	\$
 TOTAL GENERAL FUND REVENUE	 \$ 7,499,340	 \$ 8,107,118	 \$ 8,542,438

GENERAL FUND

7

SUMMARY

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 1,973,933	\$ 1,887,945	\$ 2,091,650
Public Safety	3,200,836	3,276,630	3,503,250
Public Works	1,961,315	2,007,310	2,110,650
Public Health	3,191,147	3,420,995	3,661,945
Recreation	534,281	624,380	650,210
Libraries	313,172	346,375	384,175
Auditorium & Coliseum	98,300	109,790	116,190
TOTAL EXPENSES	\$11,272,984	\$11,673,425	\$12,518,070
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 78,410	\$ 29,650	\$ 99,110
Public Safety	108,506	132,895	188,610
Public Works	128,636	228,135	198,025
Public Health	29,747	38,790	65,950
Recreation	24,901	56,065	25,630
Libraries	22,120	20,165	11,490
Auditorium & Coliseum	47,227	32,270	37,425
Clearing Accounts	9,588	8,950	13,150
TOTAL PROPERTY ADDITIONS	\$ 449,135	\$ 546,920	\$ 639,390
<u>COMBINED TOTAL:</u>			
Administrative	\$ 2,052,343	\$ 1,917,595	\$ 2,190,760
Public Safety	3,309,342	3,409,525	3,691,860
Public Works	2,089,951	2,235,445	2,308,675
Public Health	3,220,894	3,459,785	3,727,895
Recreation	559,182	680,445	675,840
Libraries	335,292	366,540	395,665
Auditorium & Coliseum	145,527	142,060	153,615
Clearing Accounts	9,588	8,950	13,150
GRAND TOTAL	\$11,722,119	\$12,220,345	\$13,157,460

SECTION IV

DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND
ADMINISTRATIVE
SUMMARY

	- - - - - ACTUAL 1959-60	- - - - - EXPENDED- ESTIMATED 1960-61	- - - - - PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
City Manager's Office	\$ 50,979	\$ 48,915	\$ 56,750
Municipal Court	58,336	59,735	61,305
Accounting	153,224	165,135	175,415
Tax Office	306,724	295,555	300,600
Purchasing Office	27,351	28,080	29,335
City Attorney	68,353	77,770	88,285
City Clerk	17,170	18,725	21,790
Personnel	57,446	60,340	65,915
Planning	90,209	97,010	114,665
Civil Defense	3,588	12,490	23,935
Urban Renewal - Federal Funds	635		
Urban Renewal - City Funds	11,048	5,065	13,385
Municipal Building	141,715	177,390	190,920
General Overhead	987,155	841,735	949,350
 TOTAL EXPENSES	 \$ 1,973,933	 \$ 1,887,945	 \$ 2,091,650
<u>PROPERTY ADDITIONS:</u>			
City Manager's Office	\$ 235	\$	\$ 1,000
Municipal Court	200	500	1,000
Accounting	2,560	950	945
Tax Office	19,130	6,700	6,400
Purchasing Office	620		375
City Attorney	1,744	1,600	1,450
City Clerk	368	1,070	1,250
Personnel	2,400	750	750
Planning	1,102	1,100	1,200
Civil Defense	49,275	12,445	68,400
Urban Renewal - City Funds		220	2,190
Municipal Building	776	4,315	14,150
 TOTAL PROPERTY ADDITIONS	 \$ 78,410	 \$ 29,650	 \$ 99,110
<u>COMBINED TOTAL:</u>			
Total Expenses	\$ 1,973,933	\$ 1,887,945	\$ 2,091,650
Total Property Additions	78,410	29,650	99,110
 GRAND TOTAL	 \$ 2,052,343	 \$ 1,917,595	 \$ 2,190,760

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

9

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 44,872	\$ 41,880	\$ 49,310
200 Other Services	4,217	3,840	3,675
300 Materials & Supplies	944	1,080	1,250
400 Fixed Charges	721	2,015	2,315
500 Maintenance	225	100	200
TOTAL OPERATING EXPENSES	\$ 50,979	\$ 48,915	\$ 56,750
900 Property Additions	235		1,000
GRAND TOTAL	\$ 51,214	\$ 48,915	\$ 57,750

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	City Manager	1	\$	16,955
1	Asst. City Manager	1		7,204
	Research Assistant	1		7,016
1	Administrative Assistant	1		5,491
1	Administrative Intern	1		3,069
1	Executive Secretary	1		3,779
1	Secretary	1		3,069
	Merit Increase			2,727
6	TOTAL	7	\$	49,310

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

10

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 54,525	\$ 54,405	\$ 55,270
200 Other Services	3,163	4,530	4,935
300 Materials & Supplies	562	650	900
400 Fixed Charges			
500 Maintenance	86	150	200
TOTAL OPERATING EXPENSES	\$ 58,336	\$ 59,735	\$ 61,305
900 Property Additions	200	500	1,000
GRAND TOTAL	\$ 58,536	\$ 60,235	\$ 62,305

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	NUMBER	AMOUNT
1	Judge		1	\$ 8,060
1	Clerk		1	4,218
2	Deputy Clerks		2	7,183
	Deputy Clerk - Part Time			2,609
10	Clerk Typists		9	22,509
1	Court Baliff		1	5,596
	Merit Increase & Extra Help			5,095
15	TOTAL		14	\$ 55,270

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

11

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 120,488	\$ 127,600	\$ 137,000
200 Other Services	5,915	8,045	7,210
300 Materials & Supplies	1,524	2,005	2,200
400 Fixed Charges	23,904	25,825	27,305
500 Maintenance	1,393	1,660	1,700
TOTAL OPERATING EXPENSES	\$ 153,224	\$ 165,135	\$ 175,415
900 Property Additions	2,560	950	945
GRAND TOTAL	\$ 155,784	\$ 166,085	\$ 176,360

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62	AMOUNT
1 Director of Finance	1	\$	11,233
1 Asst. Director of Finance	1		8,415
Office Manager	1		7,893
2 Accountant Supervisors	3		18,416
6 Accountants	8		37,187
4 Accounts Payable Clerks	4		15,806
3 Payroll Clerks	3		12,006
2 Timekeepers	2		5,366
2 Cashiers	2		7,162
1 Machine Operator - Supervisor	1		4,260
2 Bookkeeping Machine Operators	2		5,346
1 Chief Auditor - Taxicab			
2 Inspectors - Taxicab			
1 Clerk Typist - Taxicab			
Merit Increase & Extra Help			3,910
28 TOTAL	28	\$	137,000

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

12

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 225,579	\$ 225,820	\$ 230,480
200 Other Services	22,601	22,420	23,700
300 Materials & Supplies	3,071	1,185	2,800
400 Fixed Charges	54,282	44,930	42,220
500 Maintenance	1,191	1,200	1,400
TOTAL OPERATING EXPENSES	\$ 306,724	\$ 295,555	\$ 300,600
900 Property Additions	19,130	6,700	6,400
GRAND TOTAL	\$ 325,854	\$ 302,255	\$ 307,000

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	Tax Assessor-Collector	1	\$	10,607
1	Asst. Tax Assessor-Collector	1		6,932
1	Tax Attorney	1		7,224
1	Investigator for Tax Suits	1		3,905
8	Building Appraisers	8		42,572
3	Land Appraisers	3		16,265
6	Personal Property Appraisers	6		31,235
1	Records Clerk Supervisor	1		5,345
12	Records Clerks	12		43,700
3	Asst. Records Clerks	3		9,187
1	Information and Credit Clerk	1		2,965
2	Draftsmen	2		6,953
1	Tax Collection Supervisor	1		5,345
5	Tax Collection Clerks	5		14,199
1	Secretary	1		3,257
1	Co-ordinating Accountant	1		5,345
1	Suit Clerk	1		3,257
2	Accounts Receivable Clerks	2		4,970
1	Clerk Typist	1		2,464
	Merit Increase & Extra Help			4,753
52	TOTAL	52	\$	230,480

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 23,915	\$ 24,445	\$ 25,045
200 Other Services	2,836	3,000	3,390
300 Materials & Supplies	257	195	350
400 Fixed Charges	236	255	300
500 Maintenance	107	185	250
TOTAL OPERATING EXPENSES	\$ 27,351	\$ 28,080	\$ 29,335
900 Property Additions	620		375
GRAND TOTAL	\$ 27,971	\$ 28,080	\$ 29,710

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	Purchasing Agent	1	\$	7,872
1	Asst. Purchasing Agent	1		5,032
1	Accounts Payable Clerk	1		2,965
	Secretary	1		2,902
3	Clerk Typists	2		5,221
	Merit Increase & Extra Help			1,053
6	TOTAL	6	\$	25,045

14

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 60,501	\$ 68,485	\$ 77,715
200 Other Services	4,494	6,365	7,650
300 Materials & Supplies	876	850	850
400 Fixed Charges	2,121	1,750	1,750
500 Maintenance	361	320	320
TOTAL OPERATING EXPENSES	\$ 68,353	\$ 77,770	\$ 88,285
900 Property Additions	1,744	1,600	1,450
GRAND TOTAL	\$ 70,097	\$ 79,370	\$ 89,735

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 City Attorney		1	\$ 10,607
6 Asst. City Attorneys		6	37,332
2 Property Agents		2	10,461
4 Secretaries		4	15,973
Merit Increase & Extra Help			3,342
13 TOTAL		13	\$ 77,715

ACCOUNT NO. 1302
ADMINISTRATIVE & FINANCE
CITY CLERK

15

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 15,868	\$ 17,105	\$ 20,030
200 Other Services	625	910	980
300 Materials & Supplies	472	575	620
400 Fixed Charges	73	75	80
500 Maintenance	132	60	80
TOTAL OPERATING EXPENSES	\$ 17,170	\$ 18,725	\$ 21,790
900 Property Additions	368	1,070	1,250
GRAND TOTAL	\$ 17,538	\$ 19,795	\$ 23,040

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 City Clerk		1	\$ 5,491
1 Asst. City Clerk		1	3,884
4 Clerk Typists		4	10,107
Merit Increase & Extra Help			548
6 TOTAL		6	\$ 20,030

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

16

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 52,660	\$ 54,810	\$ 58,915
200 Other Services	3,206	3,760	4,850
300 Materials & Supplies	1,106	1,015	1,250
400 Fixed Charges	382	500	500
500 Maintenance	92	255	400
TOTAL OPERATING EXPENSES	\$ 57,446	\$ 60,340	\$ 65,915
900 Property Additions	2,400	750	750
GRAND TOTAL	\$ 59,846	\$ 61,090	\$ 66,665

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62 AMOUNT
1 Personnel Director	1	\$ 7,204
1 Asst. Personnel Director	1	6,515
1 Job Analyst	1	5,136
2 Training & Safety Supervisor	1	5,826
Asst. Safety Supervisor	1	3,905
1 Workmen's Compensation Clerk	1	3,591
1 Personnel Interviewer	1	4,301
1 Records Clerk	1	3,591
1 Secretary	1	3,466
1 Insurance Clerk	1	3,821
1 Job Evaluation & Safety Clerk	1	2,902
1 Clerk Typist	1	2,485
Personnel Clerk - Part Time		2,474
Merit Increase & Extra Help		3,698
12 TOTAL	12	\$ 58,915

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING

17

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 81,017	\$ 84,770	\$ 96,390
200 Other Services	4,587	7,450	13,100
300 Materials & Supplies	3,868	3,935	4,100
400 Fixed Charges	473	555	675
500 Maintenance	264	300	400
TOTAL OPERATING EXPENSES	\$ 90,209	\$ 97,010	\$ 114,665
900 Property Additions	1,102	1,100	1,200
GRAND TOTAL	\$ 91,311	\$ 98,110	\$ 115,865

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Director of Planning	1	\$ 8,373
1 Projects Assistant	1	4,677
1 Administrative Secretary	1	4,760
1 Chief, Plan Administration	1	5,972
1 Administrative Assistant	1	4,531
1 Planning Aide "B"	2	6,514
1 Zoning Clerk	1	2,861
1 Subdivision Secretary	1	2,902
1 Chief, Advanced Planning	1	5,805
2 Planners	2	10,461
1 Associate Planner	1	4,677
1 Research Analyst	1	5,345
1 Secretary - Librarian	1	2,965
1 Development Engineer	1	7,329
1 Planning Assistant	1	5,241
1 Receptionist	1	2,652
1 Draftsman	1	3,591
Planning Aide - Part Time		3,532
Merit Increase and Extra Help		4,202
18 TOTAL	19	\$ 96,390

ACCOUNT NO. 1504
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

18

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 2,829	\$ 5,730	\$ 13,235
200 Other Services	671	4,855	4,150
300 Materials & Supplies	84	1,610	450
400 Fixed Charges		25	65
500 Maintenance	4	270	6,035
TOTAL OPERATING EXPENSES	\$ 3,588	\$ 12,490	\$ 23,935
900 Property Additions	49,275	12,445	68,400
GRAND TOTAL	\$ 52,863	\$ 24,935	\$ 92,335

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
1	Director of Civil Defense	1	\$ 5,993
	Operations Officer	1	4,030
	Secretary	1	2,965
	Merit Increase		247
1	TOTAL	3	\$ 13,235

ACCOUNT NO. 1505
ADMINISTRATIVE & FINANCE
URBAN RENEWAL
FEDERAL FUNDS

19

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 16,172	\$ 8,845	\$ 20,628
200 Other Services	11,458		5,465
300 Materials & Supplies	103		380
400 Fixed Charges			1,900
500 Maintenance			75
TOTAL OPERATING EXPENSES	\$ 27,733	\$ 8,845	\$ 28,448
900 Property Additions			225
LESS: Federal Advance	(27,098)	(8,845)	(28,673)
GRAND TOTAL	\$ 635	\$ -0-	\$ -0-

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
Director		1	\$ 8,477
Planner		1	5,805
Planning Draftsman - as needed			2,015
Housing Evaluators - as needed			1,200
Planning Aide - as needed			2,000
Merit Increase & Extra Help			1,131
TOTAL		2	\$ 20,628

ACCOUNT NO. 1506
 ADMINISTRATIVE & FINANCE
 URBAN RENEWAL
 CITY FUNDS

20

	ACTUAL 1959-60	EXPENDED-- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 8,980	\$ 2,970	\$ 9,990
200 Other Services	1,585	1,810	2,890
300 Materials & Supplies	331	240	270
400 Fixed Charges	112	45	180
500 Maintenance	40		55
TOTAL OPERATING EXPENSES	\$ 11,048	\$ 5,065	\$ 13,385
900 Property Additions		220	2,190
GRAND TOTAL	\$ 11,048	\$ 5,285	\$ 15,575

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62	AMOUNT
Housing Investigator	1	\$	3,905
Secretary	1		3,466
Research Analyst - as needed			2,295
Merit Increase & Extra Help			324
TOTAL	2	\$	9,990

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

21

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 83,842	\$ 85,340	\$ 93,230
200 Other Services	39,084	71,880	73,950
300 Materials & Supplies	5,478	7,220	7,230
400 Fixed Charges		200	200
500 Maintenance	13,311	12,750	16,310
TOTAL OPERATING EXPENSES	\$ 141,715	\$ 177,390	\$ 190,920
900 Property Additions	776	4,315	14,150
GRAND TOTAL	\$ 142,491	\$ 181,705	\$ 205,070

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Chief, Office Service Division	1	\$ 5,366
1 Bldg., Maintenance Supervisor	1	4,594
1 Office Supply Clerk	1	4,301
1 Receptionist	1	2,965
4 PBX Operators	4	11,900
1 Records Supervisor	1	3,905
2 Microfilm Operators	2	6,014
7 Janitors	7	16,056
1 Elevator Operator	1	2,046
1 Maid	1	2,673
2 Night Watchmen (42 Hrs.)	2	6,356
1 Storeroom Helper	1	2,485
1 Mail Clerk	1	3,466
1 Messenger	1	3,195
Photographer	1	3,779
1 Unclassified	1	2,913
Merit Increase & Extra Help		11,216
26 TOTAL	27	\$ 93,230

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

22

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$	\$	\$
200 Other Services	350,239	121,550	136,100
300 Materials & Supplies			
400 Fixed Charges	636,916	720,185	813,250
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 987,155	\$ 841,735	\$ 949,350
900 Property Additions			
GRAND TOTAL	\$ 987,155	\$ 841,735	\$ 949,350

PERSONAL SERVICES

NUMBER
10-1-60

PROPOSED
1961-62

NUMBER	AMOUNT
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ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

23

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>OTHER SERVICES - 200</u>			
203 Auditors	\$ 10,000	\$ 10,000	\$ 10,000
208 Medical & Surgical			400
211 Postage	67		100
213 Traveling		600	600
232 Printing	1,295	3,400	3,500
234 Publication	11,333	9,000	9,000
237 Recording Fees	3,507	4,000	4,000
241 Electricity	233,153	90,000	102,000
243 Water	89,970	500	500
271A Actuary	80	3,000	3,000
271B City Ordinance Codification (	45)		
271E Sundry	879	1,050	3,000
TOTAL - 200	\$ 350,239	\$ 121,550	\$ 136,100
<u>FIXED CHARGES - 400</u>			
423 Insurance - Bonding	\$ 2,503	\$ 2,500	\$ 2,500
424 Insurance - Fire	24,884	23,500	28,000
425 Insurance - Employees	98,014	110,000	115,000
432 Personal Injury	18,056	43,110	30,000
433 Property Damage	494		1,000
441 Dues & Subscriptions	1,863	2,500	2,500
451 Pension Payments	14,628	16,500	18,000
452 Retirement - City	243,141	253,000	260,000
453 Retirement - Fire	49,859	49,000	50,000
454 Fire Pension Supplies	385	550	550
456 Federal Insurance Cont. Act	172,520	183,000	192,000
461 Texas State Guard - 1st Bat.	300	300	300
471 Court Costs	829	800	800
472 Interest	7,340		
481 Election Expense - City		11,000	3,500
482 Revenue Bonds			
483 General Obligation Bonds			
492 Veterans Service	2,100	2,100	2,100
499 Accrued Liabilities, Funded		22,325	107,000
TOTAL - 400	\$ 636,916	\$ 720,185	\$ 813,250
TOTAL EXPENSES	\$ 987,155	\$ 841,735	\$ 949,350

GENERAL FUND
PUBLIC SAFETY
SUMMARY

24

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Police Department	\$ 1,303,744	\$ 1,362,215	\$ 1,410,250
Police Civilian Personnel	292,405	291,835	289,390
Taxicab Division			20,580
Fire Department	1,263,572	1,252,840	1,309,015
Fire Civilian Personnel			21,695
Traffic & Transportation	147,055	156,895	206,055
Building Inspection	77,199	95,675	107,690
Fire Prevention	62,901	56,820	63,950
Fire Prevention-Civ. Personnel			6,485
Electric Inspection	53,960	60,350	68,140
TOTAL EXPENSES	\$ 3,200,836	\$ 3,276,630	\$ 3,503,250
<u>PROPERTY ADDITIONS:</u>			
Police Department	\$ 82,885	\$ 95,270	\$ 140,740
Taxicab Division			2,920
Fire Department	8,493	19,035	24,400
Traffic & Transportation	9,644	4,155	11,750
Building Inspection	412	6,450	1,150
Fire Prevention	4,983	5,225	3,900
Electric Inspection	2,089	2,760	3,750
TOTAL PROPERTY ADDITIONS	\$ 108,506	\$ 132,895	\$ 188,610
<u>COMBINED TOTAL:</u>			
Police Department	\$ 1,386,629	\$ 1,457,485	\$ 1,550,990
Police Civilian Personnel	292,405	291,835	289,390
Taxicab Division			23,500
Fire Department	1,272,065	1,271,875	1,333,415
Fire Civilian Personnel			21,695
Traffic & Transportation	156,699	161,050	217,805
Building Inspection	77,611	102,125	108,840
Fire Prevention	67,884	62,045	67,850
Fire Prevention-Civ. Personnel			6,485
Electric Inspection	56,049	63,110	71,890
GRAND TOTAL	\$ 3,309,342	\$ 3,409,525	\$ 3,691,860

ACCOUNT NO. 2101
PUBLIC SAFETY
POLICE DEPARTMENT

25

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 1,097,680	\$ 1,130,020	\$ 1,163,775
200 Other Services	147,352	168,865	180,605
300 Materials & Supplies	37,548	40,040	44,020
400 Fixed Charges	9,651	13,430	13,850
500 Maintenance	11,513	9,860	8,000
TOTAL OPERATING EXPENSES	\$ 1,303,744	\$ 1,362,215	\$ 1,410,250
900 Property Additions	82,885	95,270	140,740
GRAND TOTAL	\$ 1,386,629	\$ 1,457,485	\$ 1,550,990

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 Chief of Police		1	\$ 10,801
1 Asst. Chief of Police		1	8,072
7 Captains		7	46,928
24 Lieutenants		24	142,940
12 Sergeants		12	61,248
1 Photographer		1	5,364
1 Police Woman		1	4,393
48 Sergeant Investigators		50	254,175
136 Patrolmen		136	578,140
Overtime, Longevity & Increase			51,714
231 TOTAL		233	\$ 1,163,775

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

26

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 292,405	\$ 291,835	\$ 289,390
200 Other Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 292,405	\$ 291,835	\$ 289,390
900 Property Additions			
GRAND TOTAL	\$ 292,405	\$ 291,835	\$ 289,390

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
2 Asst. Directors of Public Safety			
2 Administrative Assistants			
5 Secretaries		4	\$ 11,024
Administrative Clerk		1	4,301
2 Stenographers		2	5,199
1 Statistical Records Clerk		1	3,257
1 Criminal Records Clerk		1	3,487
1 Identification Records Clerk		1	3,487
1 Traffic Records Clerk		1	2,652
1 Clerk - Receptionist		1	2,464
8 Clerk - Typists		7	17,226
12 Complaint Clerks		12	40,925
1 Key Punch Operator		1	2,359
4 Identification Technicians		4	14,574
3 Radio Dispatchers		3	9,396
3 Telephone Operators		3	7,830
3 Booking Clerks		3	8,644
3 Jailers		3	8,644
6 Relief - Jailers, Radio, Booking and Telephone		6	17,330
1 Asst. Photographer		1	4,531
1 Building Maintenance Supervisor		1	4,761
5 Janitors		5	11,860

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

27

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	
	NUMBER		AMOUNT
1 Poundmaster	1	\$	4,802
3 Dog Wardens	3		8,394
1 Laborer	1		2,631
3 Pump Attendants	3		7,830
1 Garage Foreman	1		4,761
6 Mechanics	4		13,489
1 Auto Parts & Records Clerk	1		3,257
1 Cook - Jail	1		2,944
1 Maid - Assistant Cook	1		2,589
Guards - Part Time (2)			3,934
Adult Safety Patrol (52)			56,125
Dogs - 4000 @ .50 each			2,000
Merit Increase & Extra Help			8,190
Overtime			6,000
Less: Mechanics & Parts Man Salary		(	21,507)
84 TOTAL	77	\$	289,390

ACCOUNT NO. 2103
PUBLIC SAFETY
TAXICAB DIVISION

28

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$	\$	\$ 18,820
200 Other Services			1,385
300 Materials & Supplies			305
400 Fixed Charges			20
500 Maintenance			50
TOTAL OPERATING EXPENSES	\$	\$	\$ 20,580
900 Property Additions			2,920
GRAND TOTAL	\$	\$	\$ 23,500

PERSONAL SERVICES

NUMBER <u>10-1-60</u>	PROPOSED 1961-62	AMOUNT
Chief Auditor	1	\$ 5,784
Inspectors	2	8,101
Clerk-Typist	1	2,485
Merit Increase & Overtime		2,450
TOTAL	4	\$ 18,820

ACCOUNT NO. 2201
PUBLIC SAFETY
FIRE DEPARTMENT

29

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 1,198,433	\$ 1,174,205	\$ 1,222,475
200 Other Services	47,775	55,045	60,190
300 Materials & Supplies	3,143	3,990	9,300
400 Fixed Charges	114	125	150
500 Maintenance	14,107	19,475	16,900
TOTAL OPERATING EXPENSES	\$ 1,263,572	\$ 1,252,840	\$ 1,309,015
900 Property Additions	8,493	19,035	24,400
GRAND TOTAL	\$ 1,272,065	\$ 1,271,875	\$ 1,333,415

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62
	NUMBER	AMOUNT
1 Chief (40 hrs.)	1	\$ 8,529
3 Assistant Chiefs (60 hrs.)	3	19,553
1 Instructor (40 hrs.)	1	5,677
1 Chief Mechanic (40 hrs.)	1	5,425
4 Dispatchers (40 hrs.)	4	21,256
12 District Chiefs (60 hrs.)	12	68,463
70 Captains		
Captain (40 hrs.)	1	4,765
Captains (60 hrs.)	69	349,653
85 Drivers (60 hrs.)	85	379,816
63 Hosemen (60 hrs.)	62	251,258
12 Laddermen (60 hrs.)	15	60,220
3 Vacancy	1	3,840
New Men (7 Months)	15	33,225
Promotions		2,010
Longevity		5,285
Overtime		2,500
Temporary Service in Higher Classification		1,000
255 TOTAL	270	\$ 1,222,475

ACCOUNT NO. 2202
PUBLIC SAFETY
FIRE - CIVILIAN PERSONNEL

30

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$	\$	\$ 21,695
200 Other Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$	\$	\$ 21,695
900 Property Additions			
GRAND TOTAL	\$	\$	\$ 21,695

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62	AMOUNT
Administrative Assistants	2	\$	10,712
Mechanics	2		7,642
Secretary (9 Months)	1		2,223
Merit Increase			118
Overtime			1,000
TOTAL	5	\$	21,695

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

31

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 112,848	\$ 125,835	\$ 127,960
200 Other Services	8,368	7,230	52,845
300 Materials & Supplies	22,238	23,080	24,275
400 Fixed Charges	9	30	50
500 Maintenance	3,592	720	925
TOTAL OPERATING EXPENSES	\$ 147,055	\$ 156,895	\$ 206,055
900 Property Additions	9,644	4,155	11,750
GRAND TOTAL	\$ 156,699	\$ 161,050	\$ 217,805

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Traffic Engineer	1	\$ 9,480
2 Asst. Traffic Engineer	2	12,758
1 Traffic Supervisor	1	4,573
1 Traffic Signal Foreman	1	5,972
3 Traffic Signal Electricians	3	9,459
1 Parking Meter Foreman	1	4,197
3 Parking Meter Repairmen	3	11,025
8 Parkaidettes	8	24,721
1 Paint Foreman	1	4,072
2 Paint Sub-Foremen	2	7,371
4 Painters	4	11,588
1 Secretary	1	2,965
2 Draftsmen	2	6,557
2 Parking Lot Attendants (48 hrs.)	2	6,235
Merit Increase & Extra Help		6,987
32 TOTAL	32	\$ 127,960

ACCOUNT NO. 2400
PUBLIC SAFETY
BUILDING INSPECTIONS

32

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 71,894	\$ 85,050	\$ 95,240
200 Other Services	4,834	9,605	11,335
300 Materials & Supplies	321	805	890
400 Fixed Charges	150	150	150
500 Maintenance		65	75
TOTAL OPERATING EXPENSES	\$ 77,199	\$ 95,675	\$ 107,690
900 Property Additions	412	6,450	1,150
GRAND TOTAL	\$ 77,611	\$ 102,125	\$ 108,840

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 Building Official		1	\$ 7,329
1 Chief Building Inspector		1	5,533
3 Building Inspectors		4	19,857
1 Chief Heating & A/C Inspector		1	4,907
1 Heating & A/C Inspector		1	4,907
1 Chief Plumbing Inspector		1	5,784
3 Plumbing Inspectors		3	15,639
1 Weights & Measures Inspector		1	4,761
5 Permit Clerks		4	13,885
1 Permit Clerk & Secretary		2	6,097
1 Clerk Receptionist		1	2,840
Merit Increase, Overtime & Extra Help			3,701
19 TOTAL		20	\$ 95,240

ACCOUNT NO. 2501
PUBLIC SAFETY
FIRE PREVENTION

33

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 55,140	\$ 48,415	\$ 54,100
200 Other Services	6,359	6,440	7,770
300 Materials & Supplies	987	1,100	1,230
400 Fixed Charges	100	170	200
500 Maintenance	315	695	650
TOTAL OPERATING EXPENSES	\$ 62,901	\$ 56,820	\$ 63,950
900 Property Additions	4,983	5,225	3,900
GRAND TOTAL	\$ 67,884	\$ 62,045	\$ 67,850

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	Fire Marshal	1	\$	7,202
1	Asst. Fire Marshal	1		5,642
1	Chief Inspector	1		5,126
	Director of Education	1		4,694
7	Inspectors	6		27,183
	Longevity Pay & Overtime			4,253
10	TOTAL	10	\$	54,100

ACCOUNT NO. 2502
PUBLIC SAFETY
FIRE PREVENTION - CIVILIAN PERSONNEL

34

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$	\$	\$ 6,485
200 Other Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$	\$	\$ 6,485
900 Property Additions			
GRAND TOTAL	\$	\$	\$ 6,485

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62	AMOUNT
Chief Clerk	1	\$	3,174
Junior Secretary	1		2,902
Merit Increase & Overtime			409
TOTAL	2	\$	6,485

ACCOUNT NO. 2600
PUBLIC SAFETY
ELECTRIC INSPECTIONS

35

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 47,432	\$ 52,580	\$ 59,000
200 Other Services	5,885	6,960	7,840
300 Materials & Supplies	578	730	1,130
400 Fixed Charges	18	20	20
500 Maintenance	47	60	150
TOTAL OPERATING EXPENSES	\$ 53,960	\$ 60,350	\$ 68,140
900 Property Additions	2,089	2,760	3,750
GRAND TOTAL	\$ 56,049	\$ 63,110	\$ 71,890

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Chief Electrical Inspector	1	\$ 6,661
1 Asst. Chief Electrical Inspector	1	6,139
4 Inspectors	6	32,573
1 Electrician		
3 Permit Clerks	3	9,375
Merit Increase & Extra Help		4,252
10 TOTAL	11	\$ 59,000

GENERAL FUND
PUBLIC WORKS
SUMMARY

36

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Engineering	\$ 193,437	\$ 174,800	\$ 175,780
Street & Bridge Maintenance	626,813	635,465	654,755
Sanitation Division	734,139	764,380	781,550
Cemeteries	102,711	103,890	109,605
General Parks	236,436	234,130	247,415
Municipal Airport	67,779	94,645	141,545
TOTAL EXPENSES	\$ 1,961,315	\$ 2,007,310	\$ 2,110,650
<u>PROPERTY ADDITIONS:</u>			
Engineering	\$ 6,331	\$ 4,200	\$ 5,000
Street & Bridge Construction	81,264	106,100	102,900
Sanitation Division	27,333	20,755	52,500
Cemeteries	1,856	5,300	5,700
General Parks	8,116	9,580	9,725
Municipal Airport	3,736	82,200	22,200
TOTAL PROPERTY ADDITIONS	\$ 128,636	\$ 228,135	\$ 198,025
<u>COMBINED TOTAL:</u>			
Engineering	\$ 199,768	\$ 179,000	\$ 180,780
Street & Bridge Division	708,077	741,565	757,655
Sanitation Division	761,472	785,135	834,050
Cemeteries	104,567	109,190	115,305
General Parks	244,552	243,710	257,140
Municipal Airport	71,515	176,845	163,745
GRAND TOTAL	\$ 2,089,951	\$ 2,235,445	\$ 2,308,675

ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

37

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 177,231	\$ 158,000	\$ 160,000
200 Other Services	11,815	12,800	11,650
300 Materials & Supplies	3,689	3,080	3,205
400 Fixed Charges	64	115	125
500 Maintenance	638	805	800
TOTAL OPERATING EXPENSES	\$ 193,437	\$ 174,800	\$ 175,780
900 Property Additions	6,331	4,200	5,000
GRAND TOTAL	\$ 199,768	\$ 179,000	\$ 180,780

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
1	Director of Public Works	1	\$ 11,233
1	Asst. Director of Public Works	1	9,709
8	Engineers	7	49,361
1	General Superintendent	1	7,475
1	Paving Co-ordinator	1	6,995
1	Fiscal Officer	1	5,784
1	Field Party Supervisor	1	5,972
2	Section Chiefs	2	10,920
1	Engineer's Assistant	1	4,907
1	Office Supervisor	1	4,531
1	Chief Technical Clerk	1	3,654
9	Inspectors	9	45,455
7	Field Party Chiefs	7	34,974
	Chief Draftsman	1	5,366
14	Draftsmen	14	50,821
1	Record Clerk	1	2,714
4	Clerk Typists	5	12,529
7	Instrument Men	7	23,259
14	Rodmen & Chainmen	14	36,811
1	Street & House Marker		
1	Laborer		
	Extra Help & Merit Increase		6,030
			\$ 338,500
	Less: Distributed to Bond & Other Divisions		(178,500)
77	TOTAL	76	\$ 160,000

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE DIVISION
MAINTENANCE

38

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 426,771	\$ 410,000	\$ 421,000
200 Other Services	225,086	160,920	123,940
300 Materials & Supplies	86,645	96,855	106,000
400 Fixed Charges	550	615	815
500 Maintenance	5,527	5,150	3,000
TOTAL OPERATING EXPENSES	\$ 744,579	\$ 673,540	\$ 654,755
Less: Bond Fund	(117,766)	(38,075)	
GRAND TOTAL	\$ 626,813	\$ 635,465	\$ 654,755

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Superintendent	1	\$ 7,371
1 General Foreman	1	6,661
1 Asst. General Foreman	1	5,784
7 Foremen	7	36,687
3 Foremen	3	13,719
1 Storekeeper	1	4,761
1 Record Clerk	1	2,589
1 Storeroom Clerk & Parts Man	1	3,069
1 Dispatch Clerk	1	2,965
1 Painter	1	2,965
Painter	1	3,174
3 Mechanics	4	14,010
1 Utility Man	1	3,821
1 Street & House Marker	1	2,902
1 Blacksmith	1	4,301
6 Concrete Finishers	6	20,942
1 Manhole Builder	1	3,905
1 Carpenter	1	3,487
1 Carpenter Repairman & Trailer Driver	1	3,069
1 Storm Sewer Repairman	1	2,965
30 Operators	31	101,769
9 Labor Sub-Foremen	9	29,002
33 Truck Drivers	35	100,627

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

39

PERSONAL SERVICES

<u>NUMBER</u> <u>10-1-60</u>		<u>NUMBER</u>	<u>PROPOSED</u> <u>1961-62</u>	<u>AMOUNT</u>
3	Hot Asphalt Men	3	\$	8,372
1	Fine Graders & Joint Wipers	2		6,056
1	Pipe Layer & Grader	1		3,257
4	Gravel Spreaders	4		11,902
1	Fire Maintenance Man	1		3,487
1	Power Shovel Oiler & Asst. Operator	1		2,965
2	Greasemen	2		6,243
1	Greasemen & Truck Driver	1		2,861
2	Loading Machine Helpers	2		5,680
1	Washman & Nightwatchman	1		2,694
42	Laborers	42		109,144
	Merit Increase & Extra Help			10,294
	Inter-Division Service			92,500
	SUB-TOTAL		\$	646,000
	Less: To Other Divisions		(	70,000)
165	TOTAL	171	\$	576,000

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

40

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUPERVISION - 3201</u>			
100 Salaries & Wages	\$ 73,907	\$ 63,000	\$ 65,000
200 Other Services	5,715	7,500	7,000
300 Materials & Supplies	339	500	500
TOTAL - 3201	\$ 79,961	\$ 71,000	\$ 72,500
<u>MAINTENANCE OF PAVED STREETS - 3202</u>			
100 Salaries & Wages	\$ 75,687	\$ 67,000	\$ 70,000
200 Other Services	17,464	15,240	15,000
300 Materials & Supplies	53,469	48,885	55,000
400 Fixed Charges		400	600
TOTAL - 3202	\$ 146,620	\$ 131,525	\$ 140,600
<u>MAINTENANCE OF UNPAVED STREETS - 3203</u>			
100 Salaries & Wages	\$ 190,743	\$ 178,000	\$ 187,000
200 Other Services	69,818	70,000	69,940
300 Materials & Supplies	44,512	57,000	54,000
TOTAL - 3203	\$ 305,073	\$ 305,000	\$ 310,940
<u>MAINTENANCE OF STRUCTURES - 3204</u>			
100 Salaries & Wages	\$ 47,837	\$ 46,000	\$ 48,000
200 Other Services	10,017	13,000	11,000
300 Materials & Supplies	9,855	10,500	10,500
400 Fixed Charges		15	15
TOTAL - 3204	\$ 67,709	\$ 69,515	\$ 69,515
<u>MAINTENANCE OF STREET MARKERS - 3205</u>			
100 Salaries & Wages	\$ 5,215	\$ 5,500	\$ 7,000
200 Other Services	616	1,500	1,500
300 Material & Supplies	233	300	300
TOTAL - 3205	\$ 6,064	\$ 7,300	\$ 8,800

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

41

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>STOREROOM & WORKSHOP - 3206</u>			
100 Salaries & Wages	\$ 9,902	\$ 53,120	\$ 92,000
200 Other Services	5,734	12,000	9,500
300 Materials & Supplies	2,282	3,000	3,000
400 Fixed Charges	550	200	200
500 Maintenance	5,527	5,150	3,000
TOTAL	\$ 23,995	\$ 73,470	\$ 107,700
Less: Charges to Other Divisions		(42,120)	(70,000)
TOTAL - 3206	\$ 23,995	\$ 31,350	\$ 37,700
<u>CONTRACT WORK - 3208</u>			
100 Salaries & Wages	\$ 23,480	\$ 39,500	\$ 22,000
200 Other Services	115,722	41,680	10,000
300 Materials & Supplies	15,913	21,670	17,700
SUB-TOTAL	\$ 155,115	\$ 102,850	\$ 49,700
Less: Bond Fund	(117,766)	(38,075)	
TOTAL - 3208	\$ 37,349	\$ 64,775	\$ 49,700
REVENUE FROM CONTRACT WORK - 3209	(\$ 39,958)	(\$ 45,000)	(\$ 35,000)
TOTAL EXPENSES	\$ 626,813	\$ 635,465	\$ 654,755

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION
LAND & IMPROVEMENTS

42

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 155,375	\$ 155,000	\$ 155,000
200 Other Services	1,485,575	1,575,500	1,290,100
300 Materials & Supplies	27,822	32,360	54,900
911 Land	147,311	90,000	370,000
912 Easements			
913 Improvements to Grounds	1,798	3,000	5,000
921 Buildings			
931 Motored Equipment	39,363	77,500	79,900
941 Office Equipment	878	600	1,000
951 Other Equipment	10,856	9,300	4,000
TOTAL	\$ 1,868,978	\$ 1,943,260	\$ 1,959,900
Less: Bond Fund	(1,787,714)	(1,837,160)	(1,857,000)
GRAND TOTAL	\$ 81,264	\$ 106,100	\$ 102,900

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

43

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>LAND - 3290</u>			
100 Personal Services	\$ 4,587	\$ 1,500	\$ 2,000
911 Land	147,311	90,000	370,000
912 Easements			
TOTAL - 3290	\$ 151,898	\$ 91,500	\$ 372,000
<u>STRUCTURES - 3291</u>			
100 Personal Services	\$ 1,266	\$ 1,200	\$ 500
200 Other Services	22,127	11,500	7,500
300 Material & Supplies	4,975	3,000	5,000
913 Improvements to Grounds	1,798	3,000	5,000
921 Buildings			
TOTAL - 3291	\$ 30,166	\$ 18,700	\$ 18,000
<u>CULVERTS & BRIDGES - 3292</u>			
100 Personal Services	\$ 21,018	\$ 25,000	\$ 25,000
200 Other Services	144,109	63,000	323,000
300 Materials & Supplies	318	1,700	5,000
TOTAL - 3292	\$ 165,445	\$ 89,700	\$ 353,000
<u>STORM SEWERS - 3293</u>			
100 Personal Services	\$ 37,392	\$ 35,000	\$ 35,000
200 Other Services	173,341	190,000	279,000
300 Materials & Supplies	9,501	16,160	25,000
TOTAL - 3293	\$ 220,234	\$ 241,160	\$ 339,000
<u>CURBS & GUTTERS - 3294</u>			
100 Personal Services	\$ 1,050	\$ 2,500	\$ 2,000
200 Other Services	938	1,000	1,000
300 Materials & Supplies	980	1,500	2,000
TOTAL - 3294	\$ 2,968	\$ 5,000	\$ 5,000
<u>PAVING STREETS - 3295</u>			
100 Personal Services	\$ 87,596	\$ 86,800	\$ 86,500
200 Other Services	1,145,015	1,310,000	679,500
300 Materials & Supplies	2,492	3,000	5,000
TOTAL - 3295	\$ 1,235,103	\$ 1,399,800	\$ 771,000

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

44

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>STREET MARKERS - 3297</u>			
100 Personal Services	\$ 2,466	\$ 3,000	\$ 4,000
200 Other Services	45		100
300 Materials & Supplies	9,556	7,000	12,900
TOTAL - 3297	\$ 12,067	\$ 10,000	\$ 17,000
<u>MOTORED EQUIPMENT - 3298</u>			
931 Motored Equipment	\$ 39,363	\$ 77,500	\$ 79,900
<u>OTHER EQUIPMENT - 3299</u>			
941 Office Equipment	\$ 878	\$ 600	\$ 1,000
951 Other Equipment	10,856	9,300	4,000
TOTAL - 3299	\$ 11,734	\$ 9,900	\$ 5,000
TOTAL CONSTRUCTION	\$ 1,868,978	\$ 1,943,260	\$ 1,959,900
Less: Bond Fund	(\$ 1,787,714)	(\$ 1,837,160)	(\$ 1,857,000)
TOTAL PROPERTY ADDITIONS	\$ 81,264	\$ 106,100	\$ 102,900

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

45

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 550,467	\$ 555,065	\$ 582,240
200 Other Services	157,941	181,110	179,465
300 Materials & Supplies	3,847	4,555	5,195
400 Fixed Charges	1,350	1,350	2,550
500 Maintenance	20,534	22,300	12,100
TOTAL OPERATING EXPENSES	\$ 734,139	\$ 764,380	\$ 781,550
900 Property Additions	27,333	20,755	52,500
GRAND TOTAL	\$ 761,472	\$ 785,135	\$ 834,050

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62 AMOUNT
	Superintendent (1/2 Time)		\$ 3,330
8	Foremen	8	35,831
6	Mechanics	5	19,544
	Storekeeper	1	4,510
1	Weigher & Timekeeper	1	3,905
1	Clerk	1	2,589
5	Tractor Operators	5	16,370
8	Sweeper Operators	8	27,000
42	Truck Drivers	42	129,497
111	Truck Helpers	111	295,928
1	Wash & Grease Man	1	3,195
1	Tire Maintenance Man	1	2,652
	Merit Increase, Overtime & Extra Help		37,889
184	TOTAL	184	\$ 582,240

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

46

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUPERVISION - 3301</u>			
100 Personal Services	\$ 3,102	\$ 3,025	\$ 3,025
200 Other Services	13	10	150
300 Materials & Supplies	55	50	50
TOTAL - 3301	\$ 3,170	\$ 3,085	\$ 3,225
<u>STREET & ALLEY CLEANING - 3302</u>			
100 Personal Services	\$ 55,994	\$ 50,860	\$ 50,860
200 Other Services	15,873	15,300	15,300
300 Materials & Supplies	416	2,000	2,000
TOTAL - 3302	\$ 72,283	\$ 68,160	\$ 68,160
<u>GARBAGE COLLECTIONS - 3304</u>			
100 Personal Services	\$ 442,730	\$ 473,980	\$ 496,355
200 Other Services	125,593	145,125	143,215
300 Materials & Supplies	2,162	1,780	2,395
TOTAL - 3304	\$ 570,485	\$ 620,885	\$ 641,965
<u>INCINERATOR - 3306</u>			
200 Other Services	\$ 1,719	\$ 1,875	\$ 2,000
300 Materials & Supplies	754	500	500
500 Maintenance	6,841	1,800	3,000
TOTAL - 3306	\$ 9,314	\$ 4,175	\$ 5,500
<u>SANITARY FILL - 3307</u>			
100 Personal Services	\$ 48,641	\$ 27,200	\$ 32,000
200 Other Services	14,743	18,800	18,800
300 Materials & Supplies	460	225	250
400 Fixed Charges	1,350	1,350	2,550
500 Maintenance	13,693	19,500	8,100
TOTAL - 3307	\$ 78,887	\$ 67,075	\$ 61,700
<u>SPECIAL POLIO CLEAN-UP - 3308</u>			
500 Maintenance	\$	\$ 1,000	\$ 1,000
TOTAL EXPENSES	\$ 734,139	\$ 764,380	\$ 784,550
<u>PROPERTY ADDITIONS - 3309</u>			
900 Property Additions	\$ 27,333	\$ 20,755	\$ 52,500
GRAND TOTAL	\$ 761,472	\$ 785,135	\$ 834,050

ACCOUNT NO. 3400
PUBLIC WORKS
CEMETERIES

47

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 98,245	\$ 89,870	\$ 95,360
200 Other Services	2,830	8,345	8,355
300 Materials & Supplies	871	1,580	1,690
400 Fixed Charges			
500 Maintenance	765	4,095	4,200
TOTAL OPERATING EXPENSES	\$ 102,711	\$ 103,890	\$ 109,605
900 Property Additions	1,856	5,300	5,700
GRAND TOTAL	\$ 104,567	\$ 109,190	\$ 115,305

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
1	Sexton	1	\$ 5,241
2	Assistant Sexton	2	7,810
1	Air Compressor Operator	1	3,487
1	Senior Attendant	1	3,487
26	Attendant Laborers	26	67,738
2	Truck Driver Attendants	2	6,076
	Merit Increase & Extra Help		1,521
33	TOTAL	33	\$ 95,360

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

48

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 204,348	\$ 201,390	\$ 213,700
200 Other Services	24,508	25,035	26,030
300 Materials & Supplies	3,793	4,385	4,635
400 Fixed Charges			
500 Maintenance	3,787	3,320	3,050
TOTAL OPERATING EXPENSES	\$ 236,436	\$ 234,130	\$ 247,415
900 Property Additions	8,116	9,580	9,725
GRAND TOTAL	\$ 244,552	\$ 243,710	\$ 257,140

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 Superintendent - 1/2 Time		1	\$ 3,331
2 Foremen		2	8,936
1 Clerk		1	3,299
1 Nursery Keeper		1	3,174
1 Sub-Foreman		1	3,174
1 Mechanic		1	3,487
1 Mechanic Helper		1	2,714
1 Tractor Operator - Blitz Mower		1	3,132
20 Truck & Tractor Drivers		20	64,249
1 Tree Surgeon		1	4,051
1 Tree Surgeon Helpers		2	5,784
24 Parkkeepers		25	75,295
5 Gardeners		3	8,520
6 Laborers		9	20,442
Merit Increase, Overtime & Extra Help			24,112
66 TOTAL		69	\$ 233,700
Less: Distributed to Other Divisions			(20,000)
66 GRAND TOTAL		69	\$ 213,700

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

49

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUPERVISION - 3501</u>			
100 Personal Services	\$ 6,556	\$ 6,800	\$ 7,200
200 Other Services	911	850	850
300 Materials & Supplies	110	125	125
TOTAL - 3501	\$ 7,577	\$ 7,775	\$ 8,175
<u>PARKS & PLAYGROUNDS - 3502</u>			
100 Personal Services	\$ 165,056	\$ 160,975	\$ 165,950
200 Other Services	14,716	15,130	15,150
300 Materials & supplies	3,290	2,455	2,450
500 Maintenance	3,615	2,600	2,030
TOTAL - 3502	\$ 186,677	\$ 181,160	\$ 185,580
<u>PARKWAYS & ALLEYS - 3503</u>			
100 Personal Services	\$ 22,670	\$ 26,115	\$ 31,050
200 Other Services	5,681	5,555	5,530
300 Materials & Supplies	343	1,755	1,810
500 Maintenance	172	720	1,020
TOTAL - 3503	\$ 28,866	\$ 34,145	\$ 39,410
<u>SPECIAL POLIO CLEAN-UP - 3504</u>			
100 Personal Services	\$ 10,066	\$ 7,500	\$ 9,500
200 Other Services	3,200	3,500	4,500
300 Materials & Supplies	50	50	250
TOTAL - 3504	\$ 13,316	\$ 11,050	\$ 14,250
TOTAL EXPENSES	\$ 236,436	\$ 234,130	\$ 247,415
<u>PROPERTY ADDITIONS - 3505</u>			
900 Property Additions	\$ 8,116	\$ 9,580	\$ 9,725
GRAND TOTAL	\$ 244,552	\$ 243,710	\$ 257,140

ACCOUNT NO. 3711
PUBLIC WORKS
MUNICIPAL AIRPORT

50

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 34,112	\$ 43,970	\$ 51,925
200 Other Services	4,613	28,125	67,725
300 Materials & Supplies	1,921	3,745	5,715
400 Fixed Charges	27	30	30
500 Maintenance	27,106	18,775	16,150
TOTAL OPERATING EXPENSES	\$ 67,779	\$ 94,645	\$ 141,545
900 Property Additions	3,736	82,200	22,200
GRAND TOTAL	\$ 71,515	\$ 176,845	\$ 163,745

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	NUMBER	AMOUNT
1	Director of Aviation		1	\$ 7,496
1	Maintenance Supervisor		1	5,575
	Night Supervisor		1	2,965
1	Secretary		1	2,965
4	Airport Linemen		4	12,611
5	Janitors		6	12,464
2	Maids		2	4,092
1	Yard Man		1	2,046
	Merit Increase and Overtime			1,711
15	TOTAL		17	\$ 51,925

GENERAL FUND
PUBLIC HEALTH
SUMMARY

51

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Public Health Office	\$ 205,844	\$ 234,130	\$ 237,420
Hospital	2,655,220	2,817,765	3,045,235
T. B. Sanatorium	68,627	73,575	83,465
Abattoir	261,456	295,525	295,825
TOTAL EXPENSES	\$ 3,191,147	\$ 3,420,995	\$ 3,661,945
<u>PROPERTY ADDITIONS:</u>			
Public Health Office	\$ 3,858	\$ 2,160	\$ 2,525
Hospital	13,931	25,000	32,425
T. B. Sanatorium	2,442	1,000	1,000
Abattoir	9,516	10,630	30,000
TOTAL PROPERTY ADDITIONS	\$ 29,747	\$ 38,790	\$ 65,950
<u>COMBINED TOTAL:</u>			
Public Health Office	\$ 209,702	\$ 236,290	\$ 239,945
Hospital	2,669,151	2,842,765	3,077,660
T. B. Sanatorium	71,069	74,575	84,465
Abattoir	270,972	306,155	325,825
GRAND TOTAL	\$ 3,220,894	\$ 3,459,785	\$ 3,727,895

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

52

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 169,011	\$ 178,590	\$ 187,260
200 Other Services	31,912	49,050	43,660
300 Materials & Supplies	2,955	2,940	2,915
400 Fixed Charges	71	140	100
500 Maintenance	1,895	3,410	3,485
TOTAL OPERATING EXPENSES	\$ 205,844	\$ 234,130	\$ 237,420
900 Property Additions	3,858	2,160	2,525
GRAND TOTAL	\$ 209,702	\$ 236,290	\$ 239,945

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
<u>ADMINISTRATIVE - 4101</u>			
1	Administrator		
2	Secretaries	1	\$ 3,905
1	Asst. Registrar - Vital Statistics	1	3,299
4	Clerks	4	10,648
1	Housing Investigator		
1	Janitor	1	2,485
	Merit Increase & Extra Help		1,208
10	TOTAL	7	\$ 21,545
<u>CHILD CARE - 4102</u>			
9	Public Health Nurses	10	\$ 42,534
1	Graduate Nurse		
1	Clinic Aide	1	2,819
1	Jr. Secretary	1	2,965
3	Clerks	3	7,788
	Merit Increase		1,929
15	TOTAL	15	\$ 58,035

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

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PERSONAL SERVICES CONTINUED

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
	<u>CLINICS - 4103</u>			
	Consultant		\$	2,543
4	Public Health Nurses	4		15,837
1	Registered Technician	1		4,573
1	Physical Therapist	1		4,907
1	Medical Social Worker	1		6,264
	Merit Increase			1,216
7	TOTAL	7	\$	35,340
	<u>SANITATION - 4104</u>			
3	Chief Sanitarians	3	\$	16,328
8	Sanitarians	8		37,104
1	Secretary	1		2,714
1	Clerk-Typist	1		2,589
	Merit Increase			1,425
13	TOTAL	13	\$	60,160
	<u>INSECT & RODENT - 4105</u>			
1	Sanitarian	1	\$	4,761
3	Exterminators	1		3,320
	Truck Drivers - Seasonal Labor			4,000
	Merit Increase			99
4	TOTAL	2	\$	12,180
49	GRAND TOTAL	44	\$	187,260

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

54

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUPERVISION - 4101</u>			
100 Salaries & Wages	\$ 18,405	\$ 23,130	\$ 21,545
200 Other Services	5,946	19,825	10,610
300 Materials & Supplies	1,180	1,935	1,900
400 Fixed Charges	71	140	100
500 Maintenance	377	485	435
TOTAL - 4101	\$ 25,979	\$ 45,515	\$ 34,590
<u>CHILD CARE - 4102</u>			
100 Salaries & Wages	\$ 45,157	\$ 48,480	\$ 58,035
200 Other Services	9,784	11,280	13,740
TOTAL - 4102	\$ 54,941	\$ 59,760	\$ 71,775
<u>CLINICS - 4103</u>			
100 Salaries & Wages	\$ 25,531	\$ 33,005	\$ 35,340
200 Other Services	8,207	9,795	10,880
300 Materials	386	615	710
TOTAL - 4103	\$ 34,124	\$ 43,415	\$ 46,930
<u>SANITATION - 4104</u>			
100 Salaries & Wages	\$ 63,663	\$ 57,895	\$ 60,160
200 Other Services	6,695	6,615	6,800
300 Materials & Supplies	99	135	165
TOTAL - 4104	\$ 70,457	\$ 64,645	\$ 67,125
<u>INSECT & RODENT - 4105</u>			
100 Salaries & Wages	\$ 16,255	\$ 16,080	\$ 12,180
200 Other Services	1,280	1,535	1,630
300 Materials & Supplies	1,290	255	140
500 Maintenance	1,518	2,925	3,050
TOTAL - 4105	\$ 20,343	\$ 20,795	\$ 17,000
TOTAL EXPENSES	\$ 205,844	\$ 234,130	\$ 237,420
<u>PROPERTY ADDITIONS - 4109</u>			
900 Property Additions	\$ 3,858	\$ 2,160	\$ 2,525
GRAND TOTAL	\$ 209,702	\$ 236,290	\$ 239,945

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

55

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 1,696,315	\$ 1,732,255	\$ 1,914,860
200 Other Services	318,051	343,635	356,120
300 Materials & Supplies	621,767	713,780	751,360
400 Fixed Charges	5,677	5,735	5,810
500 Maintenance	13,410	22,360	41,235
Less: Distributed to Other Divisions			(24,150)
TOTAL OPERATING EXPENSES	\$ 2,655,220	\$ 2,817,765	\$ 3,045,235
900 Property Additions	13,931	25,000	32,425
GRAND TOTAL	\$ 2,669,151	\$ 2,842,765	\$ 3,077,660

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62 NUMBER	AMOUNT
<u>ADMINISTRATIVE - 4211</u>		
Administrator	1	\$ 10,440
Asst. Administrator	2	16,954
Administrative Secretary	1	4,280
Junior Secretary	1	2,714
Hospital Science Students		3,000
Administrative Resident	1	2,400
Merit Increase		312
42 TOTAL	6	\$ 40,100
<u>CREDIT & COLLECTIONS - 4212</u>		
Collection Clerks	6	\$ 17,058
Merit Increase		472
TOTAL	6	\$ 17,530

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
10-1-60			
	<u>BUSINESS OFFICE - 4213</u>		
	Business Office Manager	1	\$ 5,345
	Junior Accountant	1	3,905
	Night Auditors	3	9,208
	Night Bookkeeper - Part Time		2,271
	Bookkeeper-Clerk	1	2,965
	Cashiers-Bookkeepers	3	8,518
	Bookkeeper	1	2,714
	Chief Insurance Clerk	1	2,902
	Insurance Clerk	1	2,589
	Records Clerk	1	2,589
	File Clerk	1	2,526
	Clerk Typists	2	4,885
	Ward Clerk Supervisor	1	3,257
	Night Auditor - Part Time		1,835
	Overtime & Merit Increase		1,676
	TOTAL	17	\$ 57,185
	<u>ADMITTING - 4214</u>		
	Chief Admitting Clerk	1	\$ 3,591
	Admitting Clerks	4	12,464
	Admitting Clerks - Part Time		4,744
	Merit Increase		1,120
	Overtime		294
	Terminal Sick Pay		952
	TOTAL	5	\$ 23,165
	<u>PERSONNEL - 4215</u>		
	Personnel Clerk	1	\$ 3,069
	Clerk Typist	1	2,589
	Clerk Typist - Part Time		1,880
	Merit Increase		62
	TOTAL	2	\$ 7,600
	<u>PURCHASING - 4216</u>		
	Purchasing Agent	1	\$ 5,095
	Purchasing Clerk	1	2,589
	Clerk Typist	1	2,359
	Merit Increase		377
	TOTAL	3	\$ 10,420

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES CONTINUED

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
	<u>STOREROOM - 4217</u>		
	Storekeeper	1	\$ 3,466
	Storekeeper Helper	1	2,652
	Laborer	1	2,046
	Merit Increase		436
	TOTAL	3	\$ 8,600
	<u>SWITCHBOARD - 4218</u>		
	Chief PBX Operator	1	\$ 3,487
	PBX Operators	3	8,122
	PBX Operators - Part Time		5,550
	Merit Increase		676
	TOTAL	4	\$ 17,835
	<u>DIETARY ADMINISTRATION - 4221</u>		
	Chief Dietitian	1	\$ 6,661
	Dietitian Bookkeeper	1	2,652
	Dietitian Food Production	1	4,030
	Merit Increase		152
49	TOTAL	3	\$ 13,495
	<u>DIETARY - HOUSE - 4222</u>		
	Therapeutic Dietitian	1	\$ 4,030
	Contact Dietitian	1	3,654
	Tray Service Supervisor	1	3,570
	First Cook	1	3,257
	Cooks	3	8,394
	Cook - Baker	1	3,257
	Porters	3	7,016
	Pot & Dishwasher - Senior	1	2,464
	Dishwasher	1	2,234
	Dishwasher - Part Time		1,764
	Diet Maids	15	34,013
	Cook Helper	1	2,359
	Merit Increase		1,968
	TOTAL	29	\$ 77,980

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
10-1-60			
	<u>CAFETERIA - 4223</u>		
	Relief Dietitian - Part Time	\$	2,808
	Cashier	1	3,153
	Cooks	3	7,788
	Cook's Helper	1	2,443
	Senior Busboy	1	2,422
	Busboys	2	4,280
	Dishwasher	1	2,046
	Dishwasher - Part Time		1,764
	Waitresses	8	19,774
	Merit Increase		1,237
	TOTAL	17	\$ 47,715
	<u>HOUSEKEEPING - 4231</u>		
	Executive Housekeeper	1	\$ 4,427
	Housekeeping Supervisors	2	6,514
	Janitors	17	38,814
	Janitor - Part Time		1,413
	Maids	20	45,414
	Maids - Part Time		940
	Merit Increase		1,753
40	TOTAL	40	\$ 99,275
	<u>LAUNDRY - 4232</u>		
	Laundry Manager Trainee	1	\$ 3,779
	Washman	1	2,610
	Seamstress	11	2,965
	Press Operators	3	7,245
	Extractor Operator	1	2,359
	General Laundry Workers	11	23,886
	General Laundry Worker - Part Time		879
	Merit Increase		337
18	TOTAL	18	\$ 44,060
	<u>PLANT OPERATION & MAINTENANCE - 4235</u>		
	Chief Plant Operator	1	\$ 4,823
	Electrician	1	3,257
	Plumber	1	4,301
	Painters	2	7,809
	Refrigeration Mechanics	2	7,934

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BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES CONTINUED

NUMBER 10-1-60		PROPOSED 1961-62 NUMBER	AMOUNT
	<u>PLANT OPERATION & MAINTENANCE - 4235 CONT'D.</u>		
	Carpenter	1	\$ 4,051
	Maintenance Men	4	12,235
	Maintenance Helpers	2	4,990
	Yard Man	1	2,401
	Incinerator Man	1	2,735
	Boiler Room Attendants	2	5,074
	Junior Secretary	1	2,714
	Laborers - Part Time		6,140
	Merit Increase		2,071
17	TOTAL	19	\$ 70,535
	<u>MEDICAL & SURGICAL -(C. S.)- 4243</u>		
	Supervisor	1	\$ 5,136
	Messenger - Ward Clerk	1	2,714
	Vocational Nurses	3	7,580
	Nurses Aides	6	13,113
	Orderly	1	2,464
	Vacation Relief		480
	Merit Increase		898
12	TOTAL	12	\$ 32,385
	<u>PHARMACY - 4244</u>		
	Chief Pharmacist	1	\$ 7,500
	Asst. Chief Pharmacist	1	5,784
	Reg. Pharmacists	3	15,597
	Pharmacy Clerk	1	2,485
	Pharmacy Helpers - Part Time		4,518
	Merit Increase		1,046
6	TOTAL	6	\$ 36,930
	<u>MEDICAL RECORDS & LIBRARY - 4245</u>		
	Medical Record Librarian	1	\$ 5,366
	Asst. Medical Record Librarian	1	4,280
	Medical Record Technicians	2	6,389
	Medical Secretaries	2	5,680
	Medical Secretary - Part Time		1,137
	Clerk Typists	6	15,700
	Clerk Typists - Part Time		1,232
	Merit Increase		2,431
11	TOTAL	12	\$ 42,215

60

NUMBER		PROPOSED 1961-62	
10-1-60		NUMBER	AMOUNT
<u>SOCIAL SERVICE - 4246</u>			
	Director of Social Service	1	\$ 5,095
	Social Workers	3	10,691
	Social Worker - Part Time		1,691
	Clerk Typist	1	2,464
	Merit Increase		729
5	TOTAL	5	\$ 20,670
<u>SURGERY & RECOVERY - 4247</u>			
	Operating Room Supervisor	1	\$ 5,972
	Asst. Operating Room Supervisor	1	4,406
	Cast Technicians	2	8,540
	Instrument Nurses	16	61,783
	Instrument Nurse - Part Time		2,191
	Technical Aides	4	11,734
	Technical Aide - Part Time		1,490
	Surgery Clerk	1	2,652
	Nurses Aides	2	4,802
	Maids	2	4,364
	Orderlies	2	4,719
	Janitors	2	4,469
	Merit Increase		3,558
31	TOTAL	33	\$ 120,680
<u>DELIVERY ROOM - 4248</u>			
	Head Nurse	1	\$ 4,030
	Instrument Nurses	4	14,616
	Instrument Nurse - Part Time		2,269
	Technical Aides	2	5,199
	Technical Aide Trainees	2	4,719
	Ward Clerks	2	5,074
	Ward Clerk - Part Time		2,063
	Nurse Aide	1	2,046
	Merit Increase		1,269
13	TOTAL	12	\$ 41,285
<u>ANESTHESIA - 4249</u>			
	Anesthetists	6	\$ 36,330
	Anesthetist - Part Time		3,994
	Merit Increase & Overtime		2,756
6	TOTAL	6	\$ 43,080

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
10-1-60			
	<u>X - RAY - 4251</u>		
	Chief Technician	1	\$ 5,972
	Senior Technician	1	3,779
	Reg. Technicians	7	22,384
	X-Ray Technician Trainees - 2nd Year	4	11,300
	X-Ray Technician Trainees - 1st Year	4	5,145
	Medical Secretary	1	4,113
	Medical Secretary Trainee	2	4,823
	Medical Secretary - Relief - Part Time		995
	File Clerk	1	2,359
	Orderlies	2	5,575
	Dark Room Technician	1	2,234
	Janitor	1	2,234
	Merit Increase		3,427
25	TOTAL	25	\$ 74,340
	<u>LABORATORY - 4252</u>		
	Asst. Director of Laboratory	1	\$ 6,139
	Chemist Toxologist	1	5,136
	Chemist Toxologist Trainee	1	4,405
	Reg. Medical Technicians	9	38,649
	Reg. Medical Technicians - Part Time		1,004
	Reg. Laboratory Technicians - Part Time		3,022
	Non-Reg. Med. Technicians - Part Time		11,478
	Non-Reg. Technicians	3	9,876
	Histology Technician	1	2,902
	Tissue Technician	1	2,840
	Medical Secretaries	2	5,742
	Clerk Typist	1	2,485
	Laboratory Helper	1	2,568
	Laboratory Assistants - Part Time		4,144
	Laboratory Students	8	9,354
	Maid	1	2,151
	Merit Increase & Overtime		15,080
30	TOTAL	30	\$ 126,975
	<u>PHYSICAL THERAPY - 4255</u>		
	Chief Physical Therapist	1	\$ 4,907
	Reg. Physical Therapist	1	4,030
	Orderly	1	2,589
	Merit Increase & Overtime		974
3	TOTAL	3	\$ 12,500

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BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
10-1-60			
	<u>NURSING ADMINISTRATION - 4261</u>		
	Director of Nursing	1	\$ 6,535
	In-Service Education Director	1	3,591
	Supervisors of Nursing	6	27,812
	Supervisor - Part Time		2,800
	Junior Secretary	1	3,132
	Clerk Typist - Part Time		1,293
	Vacation Relief		120
	Merit Increase		2,607
18	TOTAL	9	\$ 47,890
	<u>2nd SOUTH - 4262</u>		
	Head Nurse	1	\$ 4,573
	Asst. Head Nurses	2	7,809
	General Duty Nurses	3	10,315
	General Duty Nurse - Part Time		2,599
	Vocational Nurses	5	11,985
	Ward Clerks	3	7,809
	Nurses Aides	4	9,103
	Orderlies	2	4,885
	Vacation Relief		811
	Merit Increase		1,281
	TOTAL	20	\$ 61,170
	<u>2nd NORTH - 4263</u>		
	Supervisor	1	\$ 5,554
	Head Nurse	1	4,030
	General Duty Nurses	4	13,781
	Vocational Nurses	4	9,689
	Ward Clerks	3	7,558
	Vacation Relief		302
	Merit Increase		1,106
	TOTAL	13	\$ 42,020
	<u>WEST WING - 4264</u>		
	Head Nurse	1	\$ 4,030
	Asst. Head Nurse	1	3,654
	General Duty Nurses	4	13,947
	General Duty Nurse - Part Time		1,366
	Vocational Nurses	5	12,069
	Nurses Aides	4	8,768
	Ward Clerks	3	7,558
	Orderlies	2	5,074
	Merit Increase & Vacation Relief		3,119
	TOTAL	20	\$ 59,585

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
<u>10-1-60</u>			
	<u>3rd SOUTH - INTENSIVE NURSING CARE - 4265</u>		
	Head Nurse	1	\$ 4,197
	Asst. Head Nurses	4	14,783
	General Duty Nurses	4	13,989
	Technical Aide	1	2,652
	Vocational Nurses	7	17,080
	Ward Clerks	3	7,621
	Orderly - Part Time		1,230
	Merit Increase		258
21	TOTAL	20	\$ 61,810
	<u>4th SOUTH - 4266</u>		
	Head Nurse	1	\$ 4,573
	Asst. Head Nurse	1	3,905
	General Duty Nurses	4	14,366
	Vocational Nurses	4	9,626
	Nurse Aide	1	2,318
	Ward Clerks	3	7,892
	Vacation Relief		500
	Merit Increase		830
	TOTAL	14	\$ 44,010
	<u>4th NORTH - 4267</u>		
	Head Nurse	1	\$ 4,573
	Asst. Head Nurse	1	3,905
	General Duty Nurses	8	28,020
	General Duty Nurse - Part Time		1,296
	Technical Aide	1	2,840
	Vocational Nurses	8	19,731
	Nurse Aides	5	11,423
	Ward Clerks	3	7,663
	Orderlies	3	7,077
	Vacation Relief		1,670
	Merit Increase		1,942
	TOTAL	30	\$ 90,140
	<u>5th NORTH - 4268</u>		
	Head Nurse	1	\$ 4,030
	Asst. Head Nurse	1	3,654
	General Duty Nurses	7	24,554
	General Duty Nurse - Part Time		1,385
	Technical Aide	1	2,840
	Vocational Nurses	8	18,917

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
10-1-60			
	<u>5th NORTH - 4268 CONT'D.</u>		
	Nurses Aides	5	\$ 11,423
	Ward Clerks	3	7,622
	Orderlies	3	7,244
	Vacation Relief		860
	Merit Increase		1,891
	TOTAL	29	\$ 84,420
	<u>6th NORTH - 4269</u>		
	Head Nurse	1	\$ 4,406
	Asst. Head Nurse	1	3,654
	General Duty Nurses	7	24,701
	General Duty Nurses - Part Time		1,296
	Vocational Nurses	8	19,293
	Ward Clerks	3	7,726
	Nurses Aides	4	8,938
	Orderlies	2	4,718
	Vacation Relief		810
	Merit Increase		2,653
	TOTAL	26	\$ 78,195
	<u>NURSERIES - 4270</u>		
	Head Nurses	2	\$ 8,812
	General Duty Nurses	6	21,318
	General Duty Nurse - Part Time		897
	Vocational Nurses	8	18,501
	Technical Aide	1	2,652
	Merit Increase		135
	TOTAL	17	\$ 52,315
	<u>NURSING EDUCATION - 4271</u>		
	Director - School of Nursing	1	\$ 6,661
	Asst. Director	1	5,972
	Instructors	5	24,262
	Asst. Instructors	1	4,030
	Residence Supervisor	1	3,821
	Asst. Residence Supervisors	2	5,742
	Relief Asst. Res. Supervisors		540
	Junior Secretary	1	2,714
	Records Clerk	1	2,485
	Clerk Typist - Part Time		1,180

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED 1961-62	AMOUNT
10-1-60			
	<u>NURSING EDUCATION - 4271 CONT'D.</u>		
	Seamstress	1	\$ 2,881
	Maids	4	9,940
	Janitor	1	2,046
	Retirement & Terminal Sick Pay		2,696
	Merit Increase		2,070
178	TOTAL	19	\$ 77,040
	<u>EMERGENCY ROOM - 4272</u>		
	Head Nurse	1	\$ 3,905
	Instrument Nurses	6	21,171
	Clerk-Receptionist	2	5,178
	General Duty Nurse - Part Time		1,385
	Orderlies	4	9,646
	Vacation Relief		1,120
	Merit Increase		1,325
13	TOTAL	13	\$ 43,730
	<u>OUT-PATIENT SERVICE - 4273</u>		
	Supervisor	1	\$ 5,554
	General Duty Nurses	2	7,872
	Non-Reg. Technician	1	2,714
	Vocational Nurses	3	7,704
	Orderly	1	2,359
	Merit Increase		687
8	TOTAL	8	\$ 26,890
	<u>MEDICAL EDUCATION - 4274</u>		
	Director	1	\$ 15,000
	3rd Year Surgery Resident	1	4,197
	2nd Year Surgery Resident	1	3,612
	Surgery Resident	1	3,007
	O. B. Gynecology Resident	1	2,965
	Interns	9	21,609
	Interns - Part Time (5)		4,141
	Junior Secretary	1	2,714
	Merit Increase		1,845
19	TOTAL	15	\$ 59,090
565	GRAND TOTAL	569	\$ 1,914,860

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BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>GENERAL ADMINISTRATIVE - 4211</u>			
100 Personal Services	\$ 160,738	\$ 36,140	\$ 40,100
200 Other Services	61,544	5,265	3,230
300 Materials & Supplies	10,204	8,410	2,100
400 Fixed Charges	2,799	2,365	2,500
500 Maintenance	895	305	400
TOTAL - 4211	\$ 236,180	\$ 52,485	\$ 48,330
<u>CREDITS & COLLECTIONS - 4212</u>			
100 Personal Services	\$	\$ 13,955	\$ 17,530
200 Other Services		4,960	11,000
300 Materials & Supplies		80	120
TOTAL - 4212	\$	\$ 18,995	\$ 28,650
<u>BUSINESS OFFICE - 4213</u>			
100 Personal Services	\$	\$ 57,165	\$ 57,185
200 Other Services		7,315	1,820
300 Materials & Supplies		750	1,000
500 Maintenance		510	400
TOTAL - 4213	\$	\$ 65,740	\$ 60,405
<u>ADMITTING - 4214</u>			
100 Personal Services	\$	\$ 20,535	\$ 23,165
200 Other Services			100
300 Materials & Supplies		610	650
TOTAL - 4214	\$	\$ 21,145	\$ 23,915
<u>PERSONNEL - 4215</u>			
100 Personal Services	\$	\$ 5,605	\$ 7,600
200 Other Services			1,300
300 Materials & Supplies		360	360
TOTAL - 4215	\$	\$ 5,965	\$ 9,260
<u>PURCHASING - 4216</u>			
100 Personal Services	\$	\$ 10,520	\$ 10,420
200 Other Services			125
300 Materials & Supplies		310	335
400 Fixed Charges			35
500 Maintenance			35
TOTAL - 4216	\$	\$ 10,830	\$ 10,950

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>STOREROOM - 4217</u>			
100 Personal Services	\$ 31,594	\$ 7,415	\$ 8,600
300 Materials & Supplies	68,149	725	60
500 Maintenance			10
TOTAL - 4217	\$ 99,743	\$ 8,140	\$ 8,670
<u>SWITCHBOARD - 4218</u>			
100 Personal Services	\$	\$ 17,360	\$ 17,835
200 Other Services		22,180	26,000
300 Materials & Supplies		75	100
500 Maintenance			100
TOTAL - 4218	\$	\$ 39,615	\$ 44,035
<u>DIETARY, ADMINISTRATION - 4221</u>			
100 Personal Services	\$	\$ 10,575	\$ 13,495
200 Other Services			210
300 Materials & Supplies		560	400
400 Fixed Charges			30
500 Maintenance		10	150
TOTAL - 4221	\$	\$ 11,145	\$ 14,285
<u>DIETARY, HOUSE - 4222</u>			
100 Personal Service	\$ 141,342	\$ 78,345	\$ 77,980
200 Other Services		20	150
300 Materials & Supplies	191,440	129,355	119,000
500 Maintenance			1,170
TOTAL - 4222	\$ 332,782	\$ 207,720	\$ 198,300
<u>CAFETERIA - 4223</u>			
100 Personal Services	\$	\$ 51,125	\$ 47,715
200 Other Services			
300 Materials & Supplies		75,125	75,000
500 Maintenance			780
TOTAL - 4223	\$	\$ 126,250	\$ 123,495
<u>HOUSEKEEPING - 4231</u>			
100 Personal Services	\$ 113,889	\$ 100,385	\$ 99,275
300 Materials & Supplies	14,709	13,980	15,000
TOTAL - 4231	\$ 128,598	\$ 114,365	\$ 114,275

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>LAUNDRY - 4232</u>			
100 Personal Services	\$ 44,023	\$ 44,755	\$ 44,060
300 Materials & Supplies	16,730	19,410	20,500
500 Maintenance			600
TOTAL - 4232	\$ 60,753	\$ 64,165	\$ 65,160
<u>PLANT OPERATION & MAINTENANCE - 4235</u>			
100 Personal Services	\$ 61,472	\$ 59,300	\$ 70,535
200 Other Services	22,022	80,000	84,015
300 Materials & Supplies	19,575	5,015	27,800
500 Maintenance	9,644	19,660	19,400
Distributed to Other Depts.			(24,150)
TOTAL - 4235	\$ 112,713	\$ 163,975	\$ 177,600
<u>MEDICAL & SURGICAL SERVICE(C.S.)-4243</u>			
100 Personal Services	\$	\$ 28,700	\$ 32,385
300 Materials & Supplies		29,725	31,500
500 Maintenance			3,380
TOTAL - 4243	\$	\$ 58,425	\$ 67,265
<u>PHARMACY - 4244</u>			
100 Personal Services	\$ 35,724	\$ 32,675	\$ 36,930
200 Other Services	(7)		50
300 Materials & Supplies	135,210	130,950	126,595
500 Maintenance			100
TOTAL - 4244	\$ 170,927	\$ 163,625	\$ 163,675
<u>MEDICAL RECORDS & LIBRARY - 4245</u>			
100 Personal Services	\$ 35,691	\$ 38,245	\$ 42,215
200 Other Services		600	3,635
300 Materials & Supplies	865	1,875	1,500
500 Maintenance			350
TOTAL - 4245	\$ 36,556	\$ 40,720	\$ 47,700
<u>SOCIAL SERVICE - 4246</u>			
100 Personal Services	\$ 19,315	\$ 19,325	\$ 20,670
200 Other Services			100
300 Materials & Supplies		520	730
400 Fixed Charges			5
500 Maintenance			60
TOTAL - 4246	\$ 19,315	\$ 19,845	\$ 21,565

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SURGERY & RECOVERY - 4247</u>			
100 Personal Services	\$ 100,468	\$ 110,980	\$ 120,680
200 Surgery & Recovery	666	935	1,000
300 Materials & Supplies	62,713	71,015	73,500
500 Maintenance			4,250
TOTAL - 4247	\$ 163,847	\$ 182,930	\$ 199,430
<u>DELIVERY ROOM - 4248</u>			
100 Personal Services	\$ 38,621	\$ 31,550	\$ 41,285
200 Other Services		135	900
300 Materials & Supplies	6,014	9,595	9,500
500 Maintenance			350
TOTAL - 4248	\$ 44,635	\$ 41,280	\$ 52,035
<u>ANESTHESIA - 4249</u>			
100 Personal Services	\$ 41,044	\$ 41,115	\$ 43,080
200 Other Services		300	300
300 Materials & Supplies	18,667	25,300	27,310
500 Maintenance		150	150
TOTAL - 4249	\$ 59,711	\$ 66,865	\$ 70,840
<u>X-RAY - 4251</u>			
100 Personal Services	\$ 71,704	\$ 72,535	\$ 74,340
200 Other Services	73,900	81,775	82,240
300 Materials & Supplies	34,054	41,970	45,000
400 Fixed Charges	1,255	1,350	
500 Maintenance	2,871	1,695	2,500
TOTAL - 4251	\$ 183,784	\$ 199,325	\$ 204,080
<u>LABORATORY - 4252</u>			
100 Personal Services	\$ 100,385	\$ 107,705	\$ 126,975
200 Other Services	124,980	116,950	116,000
300 Materials & Supplies	26,947	35,120	38,120
400 Fixed Charges		20	
500 Maintenance			480
TOTAL - 4252	\$ 252,312	\$ 259,795	\$ 281,575

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>PHYSICAL THERAPY - 4255</u>			
100 Personal Services	\$ 12,154	\$ 11,120	\$ 12,500
200 Other Services			375
300 Materials & Supplies	118	520	350
500 Maintenance		30	360
TOTAL - 4255	\$ 12,272	\$ 11,670	\$ 13,585
<u>NURSING SERVICE-ADMINISTRATION - 4261</u>			
100 Personal Services	\$ 525,870	\$ 38,495	\$ 47,890
200 Other Services	18,579	1,865	1,200
300 Materials & Supplies	393	1,065	1,685
400 Fixed Charges		40	
500 Maintenance			100
TOTAL - 4261	\$ 544,842	\$ 41,465	\$ 50,875
<u>NURSING SERVICE-2ND SOUTH - 4262</u>			
100 Personal Services	\$	\$ 53,085	\$ 61,170
200 Other Services		1,520	1,400
300 Materials & Supplies		4,420	3,875
500 Maintenance			470
TOTAL - 4262	\$	\$ 59,025	\$ 66,915
<u>NURSING SERVICE-2ND NORTH - 4263</u>			
100 Personal Services	\$	\$ 42,320	\$ 42,020
200 Other Services		690	1,050
300 Materials & Supplies		3,545	2,930
500 Maintenance			300
TOTAL - 4263	\$	\$ 46,555	\$ 46,300
<u>NURSING SERVICE-WEST WING - 4264</u>			
100 Personal Services	\$	\$ 42,660	\$ 59,585
200 Other Services		850	850
300 Materials & Supplies		4,425	3,525
500 Maintenance			670
TOTAL - 4264	\$	\$ 47,935	\$ 64,630

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>NURSING SERVICE-3RD SOUTH</u>			
<u>(INT. CARE) - 4265</u>			
100 Personal Services	\$	\$ 47,200	\$ 61,810
200 Other Services		270	600
300 Materials & Supplies		4,105	4,435
500 Maintenance			240
TOTAL - 4265	\$	\$ 51,575	\$ 67,085
<u>NURSING SERVICE-4TH SOUTH - 4266</u>			
100 Personal Services	\$	\$ 37,215	\$ 44,010
200 Other Services		650	570
300 Materials & Supplies		3,760	2,950
500 Maintenance			890
TOTAL - 4266	\$	\$ 41,625	\$ 48,420
<u>NURSING SERVICE-4TH NORTH - 4267</u>			
100 Personal Services	\$	\$ 81,215	\$ 90,140
200 Other Services		20	300
300 Materials & Supplies		5,180	4,240
500 Maintenance			840
TOTAL - 4267	\$	\$ 86,415	\$ 95,520
<u>NURSING SERVICE-5TH NORTH - 4268</u>			
100 Personal Services	\$	\$ 86,760	\$ 84,420
200 Other Services		2,070	2,200
300 Materials & Supplies		5,490	5,210
500 Maintenance			500
TOTAL - 4268	\$	\$ 94,320	\$ 92,330
<u>NURSING SERVICE-6TH NORTH - 4269</u>			
100 Personal Services	\$	\$ 78,370	\$ 78,195
200 Other Services		340	400
300 Materials & Supplies		4,940	4,685
500 Maintenance			500
TOTAL - 4269	\$	\$ 83,650	\$ 83,780
<u>NURSING SERVICE-NURSERIES - 4270</u>			
100 Personal Services	\$	\$ 49,270	\$ 52,315
200 Other Services		1,640	1,280
300 Materials & Supplies		3,685	3,980
500 Maintenance			500
TOTAL - 4270	\$	\$ 54,595	\$ 58,075

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>NURSING EDUCATION - 4271</u>			
100 Personal Services	\$ 67,539	\$ 70,510	\$ 77,040
200 Other Services	8,429	6,085	5,250
300 Materials & Supplies	1,342	34,050	60,105
400 Fixed Charges	713	1,120	2,400
500 Maintenance			700
TOTAL - 4271	\$ 78,023	\$ 111,765	\$ 145,495
<u>EMERGENCY ROOM - 4272</u>			
100 Personal Services	\$ 37,665	\$ 31,155	\$ 43,730
200 Other Services		750	500
300 Materials & Supplies	10,325	18,395	19,865
500 Maintenance			200
TOTAL - 4272	\$ 47,990	\$ 50,300	\$ 64,295
<u>OUT-PATIENT SERVICE - 4273</u>			
100 Personal Services	\$ 22,849	\$ 23,850	\$ 26,890
200 Other Services	7,938	6,450	6,970
300 Materials & Supplies	3,812	4,485	4,845
500 Maintenance			200
TOTAL - 4273	\$ 34,599	\$ 34,785	\$ 38,905
<u>MEDICAL EDUCATION - 4274</u>			
100 Personal Services	\$ 34,228	\$ 43,020	\$ 59,090
200 Other Services			1,000
300 Materials & Supplies	500	14,880	12,500
400 Fixed Charges	910	840	840
500 Maintenance			100
TOTAL - 4274	\$ 35,638	\$ 58,740	\$ 73,530
TOTAL EXPENSES	\$ 2,655,220	\$ 2,817,765	\$ 3,045,235
<u>PROPERTY ADDITIONS - 4290</u>			
900 Property Additions	\$ 13,931	\$ 25,000	\$ 32,425
TOTAL PROPERTY ADDITIONS	\$ 13,931	\$ 25,000	\$ 32,425
GRAND TOTAL	\$ 2,669,151	\$ 2,842,765	\$ 3,077,660

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

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	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 45,476	\$ 46,550	\$ 50,175
200 Other Services	5,866	7,365	8,940
300 Materials & Supplies	15,222	17,005	20,550
400 Fixed Charges	227	300	300
500 Maintenance	1,836	2,355	3,500
TOTAL OPERATING EXPENSES	\$ 68,627	\$ 73,575	\$ 83,465
900 Property Additions	2,442	1,000	1,000
GRAND TOTAL	\$ 71,069	\$ 74,575	\$ 84,465

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	NUMBER	AMOUNT
	<u>ADMINISTRATIVE - 4311</u>			
1	Superintendent		1	\$ 6,180
1	Clerk-Typist		1	2,485
	Merit Increase			295
2	TOTAL		2	\$ 8,960
	<u>DIETARY - 4321</u>			
1	Cook		1	\$ 3,487
1	Asst. Cook		1	3,195
	Merit Increase			3
2	TOTAL		2	\$ 6,685
	<u>HOUSEKEEPING - 4322</u>			
1	Housekeeper		1	\$ 3,195
1	Janitor		1	2,234
	Janitor - Part Time			1,075
	Merit Increase			86
2	TOTAL		2	\$ 6,590

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

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PERSONAL SERVICES CONTINUED

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
	<u>PLANT OPERATION - 4323</u>			
1	Janitor	1	\$	2,151
	Merit Increase			169
1	TOTAL	1	\$	2,320
	<u>NURSING SERVICE - 4332</u>			
1	Head Nurse	1	\$	3,654
1	General Duty Nurse	1		3,591
4	Vocational Nurses	4		12,654
1	Nurse Aide	1		2,318
1	Technical Aide	1		2,965
	Merit Increase			438
8	TOTAL	8	\$	25,620
15	GRAND TOTAL	15	\$	50,175

ACCOUNT NO. 4300
PUBLIC HEALTH
T. B. SANATORIUM

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	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>ADMINISTRATIVE - 4311</u>			
100 Salaries & Wages	\$ 8,793	\$ 8,500	\$ 8,960
200 Other Services	960	960	1,180
300 Supplies	382	700	700
400 Fixed Charges	227	300	300
TOTAL - 4311	\$ 10,362	\$ 10,460	\$ 11,140
<u>DIETARY - 4321</u>			
100 Salaries & Wages	\$ 6,278	\$ 6,465	\$ 6,685
300 Supplies	9,411	9,630	11,000
TOTAL - 4321	\$ 15,689	\$ 16,095	\$ 17,685
<u>HOUSEKEEPING - 4322</u>			
100 Salaries & Wages	\$ 7,527	\$ 6,510	\$ 6,590
200 Other Services	101	100	60
300 Supplies	808	1,465	1,500
TOTAL - 4322	\$ 8,436	\$ 8,075	\$ 8,150
<u>PLANT OPERATION - 4323</u>			
100 Salaries & Wages	\$ 2,158	\$ 2,175	\$ 2,320
200 Other Services	1,205	2,705	2,900
300 Supplies	178	350	500
500 Maintenance	1,836	2,355	3,500
TOTAL - 4323	\$ 5,377	\$ 7,585	\$ 9,220
<u>MEDICAL & SURGICAL - 4331</u>			
200 Other Services	\$ 3,600	\$ 3,600	\$ 4,800
300 Supplies	4,280	4,835	6,550
TOTAL - 4331	\$ 7,880	\$ 8,435	\$ 11,350
<u>NURSING SERVICE - 4332</u>			
100 Salaries & Wages	\$ 20,720	\$ 22,900	\$ 25,620
300 Supplies	163	25	300
TOTAL - 4332	\$ 20,883	\$ 22,925	\$ 25,920
TOTAL EXPENSE	\$ 68,627	\$ 73,575	\$ 83,465
<u>PROPERTY ADDITIONS - 4390</u>			
900 Property Additions	\$ 2,442	\$ 1,000	\$ 1,000
GRAND TOTAL	\$ 71,069	\$ 74,575	\$ 84,465

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

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	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 215,849	\$ 227,700	\$ 228,195
200 Other Services	19,559	41,770	42,700
300 Materials & Supplies	7,954	9,760	10,355
400 Fixed Charges	204	1,970	250
500 Maintenance	17,890	14,325	14,325
TOTAL OPERATING EXPENSES	\$ 261,456	\$ 295,525	\$ 295,825
900 Property Additions	9,516	10,630	30,000
GRAND TOTAL	\$ 270,972	\$ 306,155	\$ 325,825

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62 AMOUNT
	<u>SUPERVISION - 4611</u>		
1	Superintendent	1	\$ 6,890
1	Asst. Superintendent	1	5,784
1	Bookkeeper	1	2,965
	Merit Increase & Overtime		1,106
3	TOTAL	3	\$ 16,745
	<u>STOCK PENS - 4612</u>		
1	Weigher & Receiver	1	\$ 3,675
2	Weigher & Receiver Helpers	2	5,136
	Merit Increase & Overtime		509
3	TOTAL	3	\$ 9,320
	<u>KILLING FLOOR - 4613</u>		
1	Foreman	1	\$ 5,554
1	Asst. Foreman	1	5,032
1	Meat Tagger	1	3,905
1	Meat Tagger's Helper	1	2,652
20	Butchers	20	73,602
1	Dressed Carcass Weigher	1	2,840
8	Laborers	8	21,151
	Laborer - Part Time		1,242
	Merit Increase & Overtime		7,382
33	TOTAL	33	\$ 123,360

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

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PERSONAL SERVICES CONTINUED

NUMBER		PROPOSED	
<u>10-1-60</u>		<u>1961-62</u>	<u>AMOUNT</u>
	<u>COOLER ROOMS - 4614</u>		
1	Foreman	1	\$ 3,821
7	Cooler Room Operators	7	20,839
	Cooler Room Operator - Part Time		1,242
	Merit Increase & Overtime		1,198
8	TOTAL	8	\$ 27,100
	<u>BY-PRODUCTS - 4615</u>		
4	Cooker Operators	4	\$ 12,382
	Merit Increase & Overtime		1,028
4	TOTAL	4	\$ 13,410
	<u>PLANT OPERATION & MAINTENANCE - 4616</u>		
1	Master Mechanic	1	\$ 5,366
1	Welder - Mechanic	1	4,406
3	Mechanics	3	10,878
1	Laborer	1	2,714
4	Operators	4	13,259
	Merit Increase & Overtime		1,637
10	TOTAL	10	\$ 38,260
61	GRAND TOTAL	61	\$ 228,195

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

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	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUPERVISION - 4611</u>			
100 Salaries & Wages	\$ 16,589	\$ 17,675	\$ 16,745
200 Other Services	4,693	4,820	5,600
300 Material & Supplies	108	250	250
400 Fixed Charges	204	175	250
500 Maintenance	304	300	300
TOTAL - 4611	\$ 21,898	\$ 23,220	\$ 23,145
<u>STOCK PENS - 4612</u>			
100 Salaries & Wages	\$ 9,627	\$ 9,290	\$ 9,320
200 Other Services	338		250
300 Material & Supplies	93	225	225
TOTAL - 4612	\$ 10,058	\$ 9,515	\$ 9,795
<u>KILLING FLOOR - 4613</u>			
100 Salaries & Wages	\$ 113,666	\$ 123,360	\$ 123,360
200 Other Services	4,603	4,845	5,100
300 Material & Supplies	2,869	3,900	3,850
TOTAL - 4613	\$ 121,138	\$ 132,105	\$ 132,310
<u>COOLER ROOMS - 4614</u>			
100 Salaries & Wages	\$ 25,187	\$ 26,580	\$ 27,100
200 Other Services	936	1,470	1,125
300 Material & Supplies	690	910	1,725
400 Fixed Charges		1,795	
TOTAL - 4614	\$ 26,813	\$ 30,755	\$ 29,950
<u>BY-PRODUCTS - 4615</u>			
100 Salaries & Wages	\$ 13,301	\$ 13,430	\$ 13,410
200 Other Services	29	10	25
300 Material & Supplies	517	535	500
TOTAL - 4615	\$ 13,847	\$ 13,975	\$ 13,935
<u>PLANT OPERATION - 4616</u>			
100 Salaries & Wages	\$ 37,479	\$ 37,365	\$ 38,260
200 Other Services	8,960	30,625	30,600
300 Material & Supplies	3,677	3,940	3,805
500 Maintenance	17,586	14,025	14,025
TOTAL - 4616	\$ 67,702	\$ 85,955	\$ 86,690
TOTAL EXPENSES	\$ 261,456	\$ 295,525	\$ 295,825

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

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	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
900 <u>PROPERTY ADDITIONS - 4622</u>			
Property Additions	\$ 9,516	\$ 10,630	\$ 30,000
GRAND TOTAL	\$ 270,972	\$ 306,155	\$ 325,825

GENERAL FUND
RECREATION
SUMMARY

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	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Supervision	\$ 46,784	\$ 44,130	\$ 46,960
Zilker Springs	50,781	57,095	53,475
Deep Eddy	9,254	10,995	12,100
Northwest Park	21,254	29,575	28,570
Oak Springs Park	10,397	14,260	14,605
Bartholomew Park		18,185	26,105
Municipal Golf Course	52,999	53,105	54,065
Hancock Golf Course	19,620	22,020	22,545
Community Recreation	102,480	120,385	91,135
Athletics	18,589	24,530	27,680
Austin Athletic Club	27,120	26,620	27,465
Caswell Tennis Center	6,015	8,510	8,415
Hancock Community Center	19,594	22,520	23,290
Pan-American Recreation Center	28,548	39,480	39,170
Neighborhood Pools			46,975
Colored Activities	38,031	45,100	39,360
Lake Austin Municipal Park	10,370	12,060	11,535
Music	14,233	14,800	14,800
Museum	7,089	8,255	8,415
Maintenance Workshop	51,123	52,755	53,545
TOTAL EXPENSES	\$ 534,281	\$ 624,380	\$ 650,210
<u>PROPERTY ADDITIONS:</u>			
Recreation Additions	\$ 24,901	\$ 56,065	\$ 25,630
TOTAL PROPERTY ADDITIONS	\$ 24,901	\$ 56,065	\$ 25,630
<u>COMBINED TOTALS:</u>			
Total Expenses	\$ 534,281	\$ 624,380	\$ 650,210
Total Property Additions	24,901	56,065	25,630
GRAND TOTAL	\$ 559,182	\$ 680,445	\$ 675,840

ACCOUNT NO. 5000

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RECREATION

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 396,012	\$ 422,150	\$ 447,820
200 Other Services	54,484	123,950	124,040
300 Materials & Supplies	24,781	23,710	23,950
400 Fixed Charges	1,032	1,160	1,070
500 Maintenance	57,972	53,410	53,330
TOTAL OPERATING EXPENSES	\$ 534,281	\$ 624,380	\$ 650,210
900 Property Additions	\$ 76,721	\$ 452,065	\$ 664,630
Less: Bond Fund	(51,820)	(105,000)	(130,000)
Hancock Tract		(291,000)	(509,000)
TOTAL - 900	\$ 24,901	\$ 56,065	\$ 25,630
GRAND TOTAL	\$ 559,182	\$ 680,445	\$ 675,840

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	NUMBER	AMOUNT
	<u>SUPERVISION - 5101</u>			
1	Director	\$ 8,999	1	
2	Assistant Directors	12,925	2	
2	Secretaries	8,018	2	
2	Junior Secretaries	5,616	2	
	Landscape Architect as needed	3,000		
	Merit Increase	552		
7	TOTAL	\$ 39,110	7	

ACCOUNT NO. 5000

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RECREATION

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	
		NUMBER	AMOUNT
<u>ZILKER SPRINGS - 5201</u>			
1	Foreman	1	\$ 4,030
2	Truck & Tractor Operators	2	6,055
3	Laborers	3	7,182
	Manager - Part Time		500
	Cashiers as Needed		4,000
	Lifeguards as Needed		5,500
	Attendants as Needed		3,700
	Park Patrolman (6 Mos.)		1,000
	Maid		850
	Merit Increase		178
6	TOTAL	6	\$ 32,995
<u>DEEP EDDY - 5202</u>			
	Manager (6 Mos.)		\$ 200
1	Gardener	1	2,568
	Cashiers as Needed		2,200
	Lifeguards as Needed		2,560
	Attendants as Needed		1,072
1	TOTAL	1	\$ 8,600
<u>NORTHWEST PARK - 5203</u>			
	Manager (6 Mos.)		\$ 800
	Cashiers as Needed		2,760
	Lifeguards as Needed		4,360
	Attendants as Needed		2,799
1	Caretaker	1	2,965
2	Parkkeepers	2	4,886
3	TOTAL	3	\$ 18,570
<u>OAK SPRINGS PARK - 5204</u>			
	Cashiers as Needed		\$ 1,875
	Lifeguards as Needed		2,350
	Attendants as Needed		500
1	Caretaker	1	2,359
1	Parkkeeper	1	2,255
	Merit Increase		186
2	TOTAL	2	\$ 9,525

ACCOUT NO. 5000

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RECREATION

PERSONAL SERVICES

NUMBER		PROPOSED 1961-62	AMOUNT
<u>10-1-60</u>		<u>NUMBER</u>	
	<u>BARTHOLOMEW PARK - 5205</u>		
	Manager (6 Mos.)		\$ 800
	Cashiers as Needed		2,800
	Lifeguards as Needed		4,360
	Attendants as Needed		2,800
1	Caretaker	1	2,359
2	Parkkeepers	2	4,345
	Merit Increase		241
3	TOTAL	3	\$ 17,705
	<u>MUNICIPAL GOLF COURSE - 5301</u>		
1	Manager	1	\$ 3,341
1	Superintendant of Maintenance	1	4,761
1	Clerk	1	3,195
2	Starters	2	5,137
7	Groundskeepers	7	19,585
1	Porter	1	2,443
	Night Attendant		900
	Extra Labor		1,000
	Merit Increase		253
13	TOTAL	13	\$ 40,615
	<u>HANCOCK GOLF COURSE - 5302</u>		
1	Manager	1	\$ 3,341
1	Foreman	1	2,902
	Clerks - Part Time (22 1/2 hrs.)		1,552
3	Groundskeepers	3	8,039
	Merit Increase		201
5	TOTAL	5	\$ 16,035
	<u>COMMUNITY RECREATION - 5401</u>		
2	District Supervisors	1	\$ 5,137
1	Drama Supervisor	1	4,030
	Activity Leaders		5,985
	Recreation Leaders (Spring)		3,003
	Recreation Leaders (Summer)		36,190
	Park Patrolman		1,260
	Merit Increase		800
3	TOTAL	2	\$ 56,405

ACCOUNT NO. 5000

84

RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-60</u>		PROPOSED 1961-62	AMOUNT
	<u>ATHLETICS - 5402</u>		
1	Supervisor	1	\$ 4,030
	Asst. Supervisor		1,692
	Activity Leaders as needed		4,795
	Merit Increase		113
1	TOTAL	1	\$ 10,630
	<u>AUSTIN ATHLETIC CLUB - 5403</u>		
1	District Supervisor	1	\$ 4,677
2	Asst. Supervisors	2	7,496
1	Janitor	1	2,610
	Activity Leaders as needed		4,611
	Attendants		1,216
	Merit Increase		855
4	TOTAL	4	\$ 21,465
	<u>CASWELL TENNIS CENTER - 5405</u>		
1	Manager	1	\$ 3,048
	Attendants - 1/2 Time		1,317
	Attendants as needed		1,000
	Extra Labor		200
1	TOTAL	1	\$ 5,565
	<u>HANCOCK COMMUNITY CENTER - 5406</u>		
1	District Supervisor	1	\$ 5,784
1	Asst. Supervisor	1	3,779
1	Janitor	1	2,610
	Activity Leaders as needed		7,368
	Merit Increase		399
3	TOTAL	3	\$ 19,940
	<u>PAN-AMERICAN RECREATION CENTER - 5407</u>		
1	District Supervisor	1	\$ 5,784
2	Asst. Supervisors	2	8,060
1	Buildings & Groundskeeper	1	2,255
1	Laborer "C"	1	2,443
	Activity Leaders as needed		4,200
	Attendants as needed		4,000
	Activity Clerk (48 hrs.)	1	2,980
	Merit Increase & Extra Labor		1,048
5	TOTAL	6	\$ 30,770

ACCOUNT NO. 5000

85

RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-60</u>		PROPOSED 1961-62	AMOUNT
	<u>NUMBER</u>		
<u>NEIGHBORHOOD POOLS - 5408</u>			
	1	\$	5,136
District Supervisor			896
Asst. Aquatic Supervisor			20,954
Lifeguards as Needed			1,389
Activity Leaders as Needed			
TOTAL	1	\$	28,375
<u>ROSEWOOD RECREATION CENTER - 5501</u>			
1 District Supervisor	1	\$	4,907
2 Asst. Supervisors	2		8,227
1 Buildings & Groundskeeper	1		2,714
1 Laborer	1		2,443
Groundskeeper - Downs Field (8 Mos.)			1,254
Activity Leaders as needed			5,576
Attendant as needed			1,476
Merit Increase & Extra Labor			473
5 TOTAL	5	\$	27,070
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>			
1 Laborer	1	\$	2,756
Cashiers as needed			1,465
Lifeguards as needed			1,124
Night Patrol as needed			1,920
Merit Increase & Extra Labor			1,200
1 TOTAL	1	\$	8,465
<u>MUSIC - 5601</u>			
Song Leader (Summer)		\$	200
Pianist (Summer)			100
TOTAL		\$	300
<u>MUSEUM - 5701</u>			
1 Porter	1	\$	2,443
2 Curators	2		3,967
Merit Increase & Extra Labor			125
3 TOTAL	3	\$	6,535

ACCOUNT NO. 5000

86

RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-60</u>		PROPOSED 1961-62	
		NUMBER	AMOUNT
	<u>MAINTENANCE WORKSHOP - 5901</u>		
1	Superintendent	1	\$ 5,011
1	Foreman	1	4,030
1	Carpenter - Class "A"	1	3,466
1	Carpenter Helper	1	2,652
1	Labor Sub-Foreman	1	3,069
1	Painter & Welder	1	3,174
6	Laborers	6	13,864
1	Parkkeeper	1	2,443
	Pool Operators as needed		8,560
	Merit Increase & Extra Labor		2,876
13	TOTAL	13	\$ 49,145
79	GRAND TOTAL	80	\$ 447,820

ACCOUNT NO. 5000

87

RECREATION

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUPERVISION - 5101</u>			
100 Personal Services	\$ 39,870	\$ 36,410	\$ 39,110
200 Other Services	4,350	5,950	5,950
300 Materials & Supplies	1,157	910	1,000
400 Fixed Charges	192	200	200
500 Maintenance	1,215	660	700
TOTAL - 5101	\$ 46,784	\$ 44,130	\$ 46,960
<u>ZILKER SPRINGS - 5201</u>			
100 Personal Services	\$ 35,003	\$ 33,735	\$ 32,995
200 Other Services	3,337	12,400	12,400
300 Materials & Supplies	1,329	700	750
400 Fixed Charges	318	330	330
500 Maintenance	10,794	9,930	7,000
TOTAL - 5201	\$ 50,781	\$ 57,095	\$ 53,475
<u>DEEP EDDY - 5202</u>			
100 Personal Services	\$ 8,123	\$ 8,105	\$ 8,600
200 Other Services	374	2,200	2,200
300 Materials & Supplies	485	290	300
500 Maintenance	272	400	1,000
TOTAL - 5202	\$ 9,254	\$ 10,995	\$ 12,100
<u>NORTHWEST PARK - 5203</u>			
100 Personal Services	\$ 17,555	\$ 18,855	\$ 18,570
200 Other Services	250	6,000	6,000
300 Materials & Supplies	1,328	2,700	2,000
500 Maintenance	2,121	2,020	2,000
TOTAL - 5203	\$ 21,254	\$ 29,575	\$ 28,570
<u>OAK SPRINGS PARK - 5204</u>			
100 Personal Services	\$ 7,582	\$ 9,340	\$ 9,525
200 Other Services	267	3,380	3,380
300 Materials & Supplies	218	240	400
500 Maintenance	2,330	1,300	1,300
TOTAL - 5204	\$ 10,397	\$ 14,260	\$ 14,605

ACCOUNT NO. 5000

88

RECREATION

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>BARTHOLOMEW PARK - 5205</u>			
100 Personal Services	\$	\$ 10,585	\$ 17,705
200 Other Services		5,500	5,500
300 Materials & Supplies		500	1,100
500 Maintenance		1,600	1,800
TOTAL - 5205	\$	\$ 18,185	\$ 26,105
<u>MUNICIPAL GOLF COURSE - 5301</u>			
100 Personal Services	\$ 39,812	\$ 40,455	\$ 40,615
200 Other Services	2,094	4,620	4,620
300 Materials & Supplies	1,820	2,000	2,500
400 Fixed Charges	315	330	330
500 Maintenance	8,958	5,700	6,000
TOTAL - 5301	\$ 52,999	\$ 53,105	\$ 54,065
<u>HANCOCK GOLF COURSE - 5302</u>			
100 Personal Services	\$ 15,708	\$ 15,790	\$ 16,035
200 Other Services	1,198	4,500	4,500
300 Materials & Supplies	975	550	650
400 Fixed Charges	155	160	160
500 Maintenance	1,584	1,020	1,200
TOTAL - 5302	\$ 19,620	\$ 22,020	\$ 22,545
<u>COMMUNITY RECREATION - 5401</u>			
100 Personal Services	\$ 67,019	\$ 68,315	\$ 56,405
200 Other Services	5,635	22,600	11,000
300 Materials & Supplies	12,301	10,380	7,000
400 Fixed Charges		90	
500 Maintenance	17,525	19,000	16,730
TOTAL - 5401	\$ 102,480	\$ 120,385	\$ 91,135
<u>ATHLETICS - 5402</u>			
100 Personal Services	\$ 7,559	\$ 7,660	\$ 10,630
200 Other Services	9,516	15,200	15,200
300 Materials & Supplies	1,017	1,100	1,000
500 Maintenance	497	570	850
TOTAL - 5402	\$ 18,589	\$ 24,530	\$ 27,680

ACCOUNT NO. 5000

89

RECREATION

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>AUSTIN ATHLETIC CLUB - 5403</u>			
100 Personal Services	\$ 19,249	\$ 20,620	\$ 21,465
200 Other Services	2,426	2,900	2,900
300 Materials & Supplies	1,417	1,000	1,000
500 Maintenance	4,028	2,100	2,100
TOTAL - 5403	\$ 27,120	\$ 26,620	\$ 27,465
<u>CASWELL TENNIS CENTER - 5405</u>			
100 Personal Services	\$ 5,263	\$ 5,590	\$ 5,565
200 Other Services	474	1,650	1,650
300 Materials & Supplies	132	300	400
500 Maintenance	146	970	800
TOTAL - 5405	\$ 6,015	\$ 8,510	\$ 8,415
<u>HANCOCK COMMUNITY CENTER - 5406</u>			
100 Personal Services	\$ 16,103	\$ 19,150	\$ 19,940
200 Other Services	1,361	1,500	1,500
300 Materials & Supplies	184	370	350
500 Maintenance	1,946	1,500	1,500
TOTAL - 5406	\$ 19,594	\$ 22,520	\$ 23,290
<u>PAN-AMERICAN RECREATION CENTER - 5407</u>			
100 Personal Services	\$ 23,166	\$ 30,750	\$ 30,770
200 Other Services	2,571	5,700	5,700
300 Materials & Supplies	1,057	1,250	1,000
500 Maintenance	1,754	1,780	1,700
TOTAL - 5407	\$ 28,548	\$ 39,480	\$ 39,170
<u>NEIGHBORHOOD POOLS - 5408</u>			
100 Personal Services	\$	\$	\$ 28,375
200 Other Services			11,600
300 Material & Supplies			3,000
500 Maintenance			4,000
TOTAL - 5408	\$	\$	\$ 46,975

ACCOUNT NO. 5000

90

RECREATION

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>COLORED ACTIVITIES - 5501</u>			
100 Personal Services	\$ 31,860	\$ 33,140	\$ 27,070
200 Other Services	2,178	8,540	8,540
300 Materials & Supplies	1,039	1,170	1,200
400 Fixed Charges	52	50	50
500 Maintenance	2,902	2,200	2,500
TOTAL - 5501	\$ 38,031	\$ 45,100	\$ 39,360
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>			
100 Personal Services	\$ 7,880	\$ 8,340	\$ 8,465
200 Other Services	507	1,370	1,370
300 Materials & Supplies	274	200	200
500 Maintenance	1,709	2,150	1,500
TOTAL - 5502	\$ 10,370	\$ 12,060	\$ 11,535
<u>MUSIC - 5601</u>			
100 Personal Services	\$ 510	\$ 300	\$ 300
200 Other Services	13,700	14,500	14,500
500 Maintenance	23		
TOTAL - 5601	\$ 14,233	\$ 14,800	\$ 14,800
<u>MUSEUM - 5701</u>			
100 Personal Services	\$ 6,520	\$ 6,535	\$ 6,535
200 Other Services	554	1,530	1,530
300 Materials & Supplies	15	20	50
500 Maintenance		170	300
TOTAL - 5701	\$ 7,089	\$ 8,255	\$ 8,415
<u>MAINTENANCE WORKSHOP - 5901</u>			
100 Personal Services	\$ 47,230	\$ 48,475	\$ 49,145
200 Other Services	3,692	3,910	4,000
300 Materials & Supplies	33	30	50
500 Maintenance	168	340	350
TOTAL - 5901	\$ 51,123	\$ 52,755	\$ 53,545
TOTAL EXPENSES	\$ 534,281	\$ 624,380	\$ 650,210

ACCOUNT NO. 5000

91

RECREATION

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
900 <u>PROPERTY ADDITIONS - 5801</u>			
Property Additions	\$ 76,721	\$ 452,065	\$ 664,630
Less: Bond Fund	(51,820)	(105,000)	(130,000)
Hancock Tract Fund		(291,000)	(509,000)
TOTAL - 5801	\$ 24,901	\$ 56,065	\$ 25,630
GRAND TOTAL	\$ 559,182	\$ 680,445	\$ 675,840

GENERAL FUND
LIBRARIES
AUDITORIUM & COLISEUM
SUMMARY

92

	- - - - - ACTUAL 1959-60	-EXPENDED- ESTIMATED 1960-61	- - - - - PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Main Library	\$ 303,154	\$ 335,145	\$ 371,235
Branch Library	10,018	11,230	12,940
TOTAL EXPENSES	\$ 313,172	\$ 346,375	\$ 384,175
<u>PROPERTY ADDITIONS:</u>			
Main Library	\$ 21,589	\$ 19,965	\$ 11,000
Branch Library	531	200	490
TOTAL PROPERTY ADDITIONS	\$ 22,120	\$ 20,165	\$ 11,490
<u>COMBINED TOTALS:</u>			
Main Library	\$ 324,743	\$ 355,110	\$ 382,235
Branch Library	10,549	11,430	13,430
GRAND TOTAL	\$ 335,292	\$ 366,540	\$ 395,665
<u>OPERATING EXPENSES:</u>			
Auditorium	\$ 80,229	\$ 87,650	\$ 94,630
Coliseum	18,071	22,140	21,560
TOTAL EXPENSES	\$ 98,300	\$ 109,790	\$ 116,190
<u>PROPERTY ADDITIONS:</u>			
Auditorium	\$ 40,954	\$ 25,220	\$ 31,425
Coliseum	6,273	7,050	6,000
TOTAL PROPERTY ADDITIONS	\$ 47,227	\$ 32,270	\$ 37,425
<u>COMBINED TOTALS:</u>			
Auditorium	\$ 121,183	\$ 112,870	\$ 126,055
Coliseum	24,344	29,190	27,560
GRAND TOTAL	\$ 145,527	\$ 142,060	\$ 153,615

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

93

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 198,948	\$ 211,110	\$ 228,975
200 Other Services	21,420	40,370	44,060
300 Materials & Supplies	75,228	79,425	89,660
400 Fixed Charges	149	200	3,140
500 Maintenance	7,409	4,040	5,400
TOTAL OPERATING EXPENSES	\$ 303,154	\$ 335,145	\$ 371,235
900 Property Additions	21,589	19,965	11,000
GRAND TOTAL	\$ 324,743	\$ 355,110	\$ 382,235

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62 AMOUNT
Director	1	\$ 6,890
1 Librarian	1	6,264
Assistant Director		
1 Associate Librarian		
1 Administrative Assistant		
Business Manager	1	4,907
1 Cataloger	1	4,531
5 Librarians	5	24,806
17 Library Assistants	12	40,632
Library Aide	1	2,359
3 Janitors	2	4,824
2 Messenger - Porter	2	5,575
Janitors - Part Time (3)		3,205
Cataloger - Part Time		2,273
Librarians - Part Time (3)		10,352
Library Assistants - Part Time (65)		91,842
Library Aides - Part Time (8)		7,158
Pages - Part Time (9)		3,650
Merit Increase & Extra Help		9,707
31 TOTAL	26	\$ 228,975

ACCOUNT NO. 6102
LIBRARIES
BRANCH LIBRARY

94

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 8,027	\$ 8,585	\$ 10,030
200 Other Services	856	2,190	2,285
300 Materials & Supplies	160	265	300
400 Fixed Charges			
500 Maintenance	975	190	325
TOTAL OPERATING EXPENSES	\$ 10,018	\$ 11,230	\$ 12,940
900 Property Additions	531	200	490
GRAND TOTAL	\$ 10,549	\$ 11,430	\$ 13,430

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Library Assistant	1	\$ 2,881
1 Janitor	1	2,589
Janitor - 16 Hrs.		861
Library Assistant II - 20 Hrs.		1,848
Page - 10 Hrs.		354
Extra Help - 20 Hrs.		1,295
Merit Increase		202
2 TOTAL	2	10,030

ACCOUNT NO. 7001
AUDITORIUM & COLISEUM
AUDITORIUM

95

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 50,488	\$ 49,905	\$ 51,280
200 Other Services	7,298	22,765	25,050
300 Materials & Supplies	12,408	8,565	9,600
400 Fixed Charges	1,155	550	950
500 Maintenance	8,880	5,865	7,750
TOTAL OPERATING EXPENSES	\$ 80,229	\$ 87,650	\$ 94,630
900 Property Additions	40,954	25,220	31,425
GRAND TOTAL	\$ 121,183	\$ 112,870	\$ 126,055

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Manager	1	\$ 8,477
1 Secretary	1	3,466
1 Chief of Maint. & Operation	1	5,784
2 Asst. Chief of Maint. & Operation	1	3,779
Stage Manager	1	3,069
5 Laborers	5	11,797
Merit Increase & Extra Help		11,308
Inter-Division Services		3,600
10 TOTAL	10	\$ 51,280

ACCOUNT NO. 7002
AUDITORIUM & COLISEUM
COLISEUM

96

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 9,746	\$ 9,420	\$ 10,125
200 Other Services	1,900	3,990	4,375
300 Materials & Supplies	911	1,495	1,610
400 Fixed Charges			
500 Maintenance	5,514	7,235	5,450
TOTAL OPERATING EXPENSES	\$ 18,071	\$ 22,140	\$ 21,560
900 Property Additions	6,273	7,050	6,000
GRAND TOTAL	\$ 24,344	\$ 29,190	\$ 27,560

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 Caretaker			
1 Laborer		2	\$ 4,552
Merit Increase & Extra Help			4,000
Inter-Division Service			1,573
2 TOTAL		2	\$ 10,125

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

97

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATING EXPENSES:</u>			
Building & Grounds	\$ 64,241	\$ 68,255	\$ 68,945
Office Supply Shop	21,542	24,350	25,340
Auto Repair Shop	54,750	54,340	57,940
Communication Department	26,185	29,170	30,700
Tabulating Division	176,713	182,730	192,025
Construction Engineering	28,166	32,190	35,055
 SUB-TOTAL	 \$ 371,597	 \$ 391,035	 \$ 410,005
 Deduct: Charges Distributed to Other Divisions	 371,597	 391,035	 410,005
 TOTAL EXPENSES	 \$ -0-	 \$ -0-	 \$ -0-
<u>PROPERTY ADDITIONS:</u>			
Buildings & Grounds	\$ 647	\$ 2,055	\$ 1,000
Office Supply Shop			450
Auto Repair Shop	5,681	4,290	5,700
Communication Department	956	2,000	2,500
Tabulating Division	198	105	3,000
Construction Engineering	2,106	500	500
 TOTAL PROPERTY ADDITIONS	 \$ 9,588	 \$ 8,950	 \$ 13,150
<u>COMBINED TOTAL:</u>			
Buildings & Grounds	\$ 647	\$ 2,055	\$ 1,000
Office Supply Shop			450
Auto Repair Shop	5,681	4,290	5,700
Communication Department	956	2,000	2,500
Tabulating Division	198	105	3,000
Construction Engineering	2,106	500	500
 GRAND TOTAL	 \$ 9,588	 \$ 8,950	 \$ 13,150

ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING MAINTENANCE

98

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 31,119	\$ 38,610	\$ 39,110
200 Other Services	8,983	10,030	10,560
300 Materials & Supplies	21,568	17,350	16,975
400 Fixed Charges			
500 Maintenance	2,571	2,265	2,300
TOTAL OPERATING EXPENSES	\$ 64,241	\$ 68,255	\$ 68,945
900 Property Additions	647	2,055	1,000
TOTAL	\$ 64,888	\$ 70,310	\$ 69,945
Deduct: Charges Distributed to Other Divisions	(64,241)	(68,255)	(68,945)
GRAND TOTAL	\$ 647	\$ 2,055	\$ 1,000

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
1	Supt. Building Maintenance	1	\$ 6,139
1	Carpenter Foreman	1	5,241
5	Carpenters	4	15,368
2	Senior Painters	2	6,974
1	Clerk	1	3,132
	Merit Increase, Overtime & Extra Work		2,256
10	TOTAL	9	\$ 39,110

ACCOUNT NO. 9002
CLEARING ACCOUNTS
OFFICE SUPPLY SHOP

99

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 19,886	\$ 21,665	\$ 23,090
200 Other Services			
300 Materials & Supplies	829	1,185	1,250
400 Fixed Charges			
500 Maintenance	827	1,500	1,000
TOTAL OPERATING EXPENSES	\$ 21,542	\$ 24,350	\$ 25,340
900 Property Additions			450
TOTAL	\$ 21,542	\$ 24,350	\$ 25,790
Deduct: Charges distributed to Other Divisions	(21,542)	(24,350)	(25,340)
GRAND TOTAL	\$	\$	\$ 450

PERSONAL SERVICES

NUMBER 10-1-60	NUMBER	PROPOSED 1961-62 AMOUNT
1 Print Shop Supervisor	1	\$ 5,512
1 Asst. Print Shop Supervisor	1	4,280
1 Mimeograph Operator	1	3,153
1 Brunning Machine Operator	1	3,341
1 Multilith Operator	1	3,383
Merit Increase, Extra Help and Overtime		3,421
5 TOTAL	5	\$ 23,090

ACCOUNT NO. 9003
CLEARING ACCOUNTS
AUTO REPAIR SHOP

100

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 49,197	\$ 47,510	\$ 49,710
200 Other Services	1,048	960	1,370
300 Materials & Supplies	2,773	3,980	4,540
400 Fixed Charges	17	20	30
500 Maintenance	1,715	1,870	2,290
TOTAL OPERATING EXPENSES	\$ 54,750	\$ 54,340	\$ 57,940
900 Property Additions	5,681	4,290	5,700
TOTAL	\$ 60,431	\$ 58,630	\$ 63,640
Deduct: Charges distributed to Other Divisions (	54,750)	(54,340)	(57,940)
GRAND TOTAL	\$ 5,681	\$ 4,290	\$ 5,700

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Foreman	1	\$ 4,823
1 Asst. Foreman	1	3,842
Parts Man	1	2,840
5 Mechanics	5	17,894
1 Welder & Mechanics Helper	1	3,591
1 Painter & Mechanics Helper	1	2,965
1 Mechanic & Parts Man	1	2,902
2 Wash & Greasemen	2	5,345
Merit Increase & Overtime		5,508
12 TOTAL	13	\$ 49,710

ACCOUNT NO. 9005
CLEARING ACCOUNTS
COMMUNICATIONS

101

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 18,637	\$ 18,600	\$ 19,600
200 Other Services	1,270	1,510	1,600
300 Materials & Supplies	6,035	8,840	9,250
400 Fixed Charges			
500 Maintenance	243	220	250
TOTAL OPERATING EXPENSES	\$ 26,185	\$ 29,170	\$ 30,700
900 Property Additions	956	2,000	2,500
TOTAL	\$ 27,141	\$ 31,170	\$ 33,200
Deduct: Charges Distributed to Other Divisions	(26,185)	(29,170)	(30,700)
GRAND TOTAL	\$ 956	\$ 2,000	\$ 2,500

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Radio Mechanic Class "A"	1	\$ 5,784
3 Radio Mechanics Class "C"	1	4,072
Radio Mechanics Class "B"	2	7,559
Merit Increase & Overtime		2,185
4 TOTAL	4	\$ 19,600

ACCOUNT NO. 9006
CLEARING ACCOUNTS
TABULATING

102

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 84,466	\$ 84,190	\$ 88,365
200 Other Services	38	1,250	1,300
300 Materials & Supplies	19,810	20,430	25,010
400 Fixed Charges	72,361	76,860	77,050
500 Maintenance	38		300
TOTAL OPERATING EXPENSES	\$ 176,713	\$ 182,730	\$ 192,025
900 Property Additions	198	105	3,000
TOTAL	\$ 176,911	\$ 182,835	\$ 195,025
Deduct: Charges Distributed to Other Divisions	(176,713)	(182,730)	(192,025)
GRAND TOTAL	\$ 198	\$ 105	\$ 3,000

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
1 Supervisor	1	\$	6,243
1 Assistant Supervisor	1		5,366
7 Tab. Machine Operators	7		25,475
1 Card Punch Supervisor	1		3,257
12 Key Punch Operators	11		30,256
Key Punch Operators - Part Time (5)			1,400
Merit Increase & Overtime			16,368
22 TOTAL	21	\$	88,365

ACCOUNT NO. 9007
CLEARING ACCOUNTS
CONSTRUCTION ENGINEERING

103

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
100 Personal Services	\$ 25,623	\$ 29,300	\$ 31,150
200 Other Services	1,728	1,865	2,400
300 Materials & Supplies	606	730	760
400 Fixed Charges	63	85	85
500 Maintenance	146	210	660
TOTAL OPERATING EXPENSES	\$ 28,166	\$ 32,190	\$ 35,055
900 Property Additions	2,106	500	500
TOTAL	\$ 30,272	\$ 32,690	\$ 35,555
Deduct: Charges Distributed to Other Divisions	(28,166)	(32,190)	(35,055)
GRAND TOTAL	\$ 2,106	\$ 500	\$ 500

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	AMOUNT
1 Supervising Engineer	1	\$ 8,436
1 Civil Engineer	1	6,849
1 Architectural Engineer	1	5,596
1 Construction Inspector	1	4,802
1 Secretary	1	2,965
Merit Increase & Overtime		2,502
5 TOTAL	5	\$ 31,150

SECTION V
UTILITY FUND

UTILITY FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

104

	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
Electric	\$10,970,930	\$12,209,600	\$13,713,330
Water	2,656,878	2,620,000	2,750,000
Sewer	91,515	89,250	89,250
Miscellaneous	43,553	25,000	25,000
TOTAL REVENUE	\$13,762,876	\$14,943,850	\$16,577,580
Service Deposits - Net	\$ 67,769	\$ 45,000	\$ 45,000
Sub-dividers Deposits	32		
Contributions Aid of Construction	128,429	125,000	
TOTAL NON-REVENUE	\$ 196,230	\$ 170,000	\$ 45,000
TOTAL RECEIPTS	\$13,959,106	\$15,113,850	\$16,622,580
RESOURCES BROUGHT FORWARD	318,142	657,824	64,296
TOTAL RESOURCES	\$14,277,248	\$15,771,674	\$16,686,876
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Electric	\$ 3,417,216	\$ 4,052,130	\$ 4,726,940
Water	1,198,771	1,247,335	1,340,535
Sewer	485,801	527,995	544,430
Clearing	(3,120)		
TOTAL OPERATING EXPENSES	\$ 5,098,668	\$ 5,827,460	\$ 6,611,905
<u>PROPERTY ADDITIONS:</u>			
Electric	\$ 18,596	\$ 723,240	\$ 790,745
Water	187,511	200,000	284,000
Sewer	48,274	215,000	207,000
Storeroom	2,132	1,090	7,750
TOTAL PROPERTY ADDITIONS	\$ 256,513	\$ 1,139,330	\$ 1,289,495
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 17,178	\$	\$
Prepaid Insurance	14,569	24,000	
Refunds to Sub-Dividers	169,537	170,000	170,000
Debt Service - Revenue Bonds	3,392,959	4,451,588	3,916,717
Transfers to General Fund	4,470,000	4,095,000	4,645,409
Transfers to Interest & Sinking Fund-G. O. Bonds	200,000		
TOTAL OTHER	\$ 8,264,243	\$ 8,740,588	\$ 8,732,126
TOTAL DISBURSEMENTS	\$13,619,424	\$15,707,378	\$16,633,526
NET RESOURCES	\$ 657,824	\$ 64,296	\$ 53,350

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

105

	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>ELECTRIC UTILITY:</u>			
SALES OF ELECTRIC ENERGY:			
Domestic	\$ 5,156,575	\$ 5,575,590	\$ 6,282,370
General Service	5,141,296	5,666,140	6,398,740
TOTAL	\$10,297,871	\$11,241,730	\$12,681,110
Inter-Departmental	237,134	262,490	296,350
TOTAL	\$10,535,005	\$11,504,220	\$12,977,460
Austin Public Schools	\$ 8,706	\$	\$
Public Street Lighting	78,404	95,810	107,350
City of Austin	146,043	166,430	198,550
Non-Profit	13,247	13,810	7,400
TOTAL	\$ 246,400	\$ 276,050	\$ 313,300
TOTAL SALES TO ULTIMATE CONSUMERS	\$10,781,405	\$11,780,270	\$13,290,760
Sales to Other Electric Utilities	87,952	271,100	250,000
TOTAL SALES OF ELECTRIC ENERGY	\$10,869,357	\$12,051,370	\$13,540,760
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	\$ 20,000	\$ 20,000	\$ 20,000
Customer's Forfeited Discount	236,199	251,850	251,370
Miscellaneous Electric Revenue	1,996	200	1,200
TOTAL OTHER ELECTRIC REVENUE	\$ 258,195	\$ 272,050	\$ 272,570
TOTAL ACCRUED REVENUE	\$11,127,552	\$12,323,420	\$13,813,330
DEDUCT:			
Allowances	\$ 13,247	\$ 13,810	\$ 7,400
Reserves	143,375	100,010	92,600
NET ELECTRIC UTILITY REVENUE	\$10,970,930	\$12,209,600	\$13,713,330

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

106

	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>WATER UTILITY:</u>			
<u>SALES OF WATER:</u>			
Urban	\$ 2,551,270	\$ 2,645,505	\$ 2,549,000
Rural	20,639	18,633	19,800
TOTAL	\$ 2,571,909	\$ 2,664,138	\$ 2,568,800
Inter-Departmental	33,175	32,423	31,900
TOTAL	\$ 2,605,084	\$ 2,696,561	\$ 2,600,700
Austin Public Schools	\$ 5,316	\$	\$
City of Austin	84,655	89,063	78,300
Non-Profit Organizations	2,727	2,697	2,500
TOTAL FREE SERVICE	\$ 92,698	\$ 91,760	\$ 80,800
TOTAL SALES TO ULTIMATE CONSUMERS	\$ 2,697,782	\$ 2,788,321	\$ 2,681,500
Sales to Other Water Utilities	64,082	76,807	68,800
TOTAL SALES OF WATER	\$ 2,761,864	\$ 2,865,128	\$ 2,750,300
<u>OTHER WATER REVENUE:</u>			
Tapping Fees	\$ 97,003	\$ 105,916	\$ 99,700
TOTAL ACCRUED REVENUE	\$ 2,858,867	\$ 2,971,044	\$ 2,850,000
<u>DEDUCT:</u>			
Allowances	\$ 2,727	\$ 2,695	\$ 2,500
Reserves	199,262	348,349	97,500
NET WATER REVENUE	\$ 2,656,878	\$ 2,620,000	\$ 2,750,000
<u>SEWER UTILITY:</u>			
Sewer Connections	\$ 91,515	\$ 89,250	\$ 89,250
<u>MISCELLANEOUS UTILITY REVENUE</u>			
	\$ 43,553	\$ 25,000	\$ 25,000
TOTAL UTILITY FUND REVENUE	\$13,762,876	\$14,943,850	\$16,577,580

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

107

SUMMARY

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATION AND MAINTENANCE:</u>			
Electric Utility	\$ 3,417,216	\$ 4,052,130	\$ 4,726,940
Water Utility	1,198,771	1,247,335	1,340,535
Sewer Utility	485,802	527,995	544,430
TOTAL	\$ 5,101,789	\$ 5,827,460	\$ 6,611,905
<u>PROPERTY ADDITIONS:</u>			
Electric Utility	\$ 18,596	\$ 723,240	\$ 790,745
Water Utility	187,511	200,000	284,000
Sewer Utility	48,274	215,000	207,000
Central Stores	2,132	1,090	7,750
TOTAL	\$ 256,513	\$ 1,139,330	\$ 1,289,495
<u>COMBINED TOTAL:</u>			
Electric Utility	\$ 3,435,812	\$ 4,775,370	\$ 5,517,685
Water Utility	1,386,282	1,447,335	1,624,535
Sewer Utility	534,076	742,995	751,430
Central Stores	2,132	1,090	7,750
TOTAL	\$ 5,358,302	\$ 6,966,790	\$ 7,901,400

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

108

	- - - - - ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	- - - - - PROPOSED 1961-62
<u>OPERATION & MAINTENANCE:</u>			
<u>PRODUCTION:</u>			
Salaries & Wages	\$ 370,814	\$ 504,300	\$ 568,000
Materials & Supplies	1,783,654	2,179,370	2,695,380
Transportation	1,897	2,090	2,340
 TOTAL PRODUCTION	 \$ 2,156,365	 \$ 2,685,760	 \$ 3,265,720
 <u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 592,647	\$ 711,120	\$ 758,190
Materials & Supplies	277,221	269,570	292,280
Transportation	37,614	49,850	53,580
 TOTAL DISTRIBUTION	 \$ 907,482	 \$ 1,030,540	 \$ 1,104,050
 <u>CUSTOMER'S ACCOUNTING AND COLLECTING:</u>			
Salaries & Wages	\$ 255,098	\$ 241,230	\$ 255,820
Materials & Supplies	145,762	146,680	161,420
Transportation	12,276	13,450	14,500
 Joint Expense - Credit	 (206,568)	 (200,680)	 (215,870)
 TOTAL ACCTG. & COLLECTING	 \$ 206,568	 \$ 200,680	 \$ 215,870
 <u>ADMINISTRATIVE & GENERAL:</u>			
Materials, Supplies & Expenses	\$ 146,801	\$ 135,150	\$ 141,300
 TOTAL EXPENSES	 \$ 3,417,216	 \$ 4,052,130	 \$ 4,726,940
 <u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 578,699	\$ 448,020	\$ 379,310
Materials & Supplies	8,437,497	2,774,010	5,522,210
Transportation	29,059	33,070	30,190
 SUB-TOTAL	 \$ 9,045,255	 \$ 3,255,100	 \$ 5,931,710
 Less: Revenue Bonds	 (9,026,659)	 (2,531,860)	 (5,140,965)
 TOTAL PROPERTY ADDITIONS	 \$ 18,596	 \$ 723,240	 \$ 790,745
 TOTAL ELECTRIC UTILITY	 \$ 3,435,812	 \$ 4,775,370	 \$ 5,517,685

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

109

	ACTUAL 1959-60	EXPENDED - ESTIMATED 1960-61	PROPOSED 1961-62
COMBINED TOTAL:			
Salaries & Wages	\$ 1,797,258	\$ 1,904,670	\$ 1,961,320
Materials & Supplies	10,584,367	5,304,100	8,596,720
Transportation	80,846	98,460	100,610
SUB-TOTAL	\$12,462,471	\$ 7,307,230	\$10,658,650
Less: Revenue Bonds	(9,026,659)	(2,531,860)	(5,140,965)
TOTAL ELECTRIC UTILITY	\$ 3,435,812	\$ 4,775,370	\$ 5,517,685

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

110

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	Superintendent	1	\$	9,709
1	Asst. Superintendent	1		6,744
	Superintendent - Holly Station	1		9,062
1	Chemical Engineer	1		5,533
6	Junior Mechanical Engineers	5		27,436
	Electrical Engineer	1		6,055
1	Engineer's Asst.			
1	Master Mechanic	1		6,473
3	Instrument Mechanics	4		15,868
2	Trainee for Instrument Mechanics	1		3,174
2	Laboratory Technicians	1		3,383
	Laboratory Technician P. T.			2,605
1	Secretary	1		3,174
1	Clerk Typist	1		2,589
1	Watchman	1		3,028
	Watchman P. T.			1,279
12	Foremen	19		103,881
11	Unit Operators	11		46,251
1	Asst. Unit Operator			
11	Auxiliary Operators	16		51,676
7	Switchboard Operators	5		22,008
1	Asst. Switchboard Operator			
1	Turbine Operator	1		5,011
2	Firemen	2		8,290
2	Screen Tower Operator	1		3,195
1	Chief Electrician	1		6,661
1	Electrician - Class "A"	2		8,812
4	Electricians - Class "B"	1		3,383
13	Mechanics	12		46,293
	Mechanic Helpers	4		9,812
2	Welders	2		8,686
1	Boilermaker	1		5,032
2	Machinist	2		8,979
5	Janitors	5		12,027
18	Plant Operator Trainees	22		62,304
1	Electrician Helper	1		2,965
2	Construction Supervisor	1		5,596
1	Construction Inspector	1		5,136
1	Construction Office Manager	1		4,030
1	Station Clerk	1		3,257
1	Trainee for Storekeeper			
	Crane Operator	1		2,965
	Laborer	1		2,046
	Merit Increase & Extra Help			48,592
123	TOTAL	134	\$	593,000

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

111

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	Supt. Electric Utility	1	\$	11,233
1	Supt. Electric Dist.	1		9,709
1	Power Contract Engineer	1		7,141
1	Design Engineer	1		9,187
1	Asst. Supt. Electric Dist.	1		9,187
	Sales Promotion	1		8,436
2	Electrical Designer	1		7,809
5	Electrical Engineers	5		34,097
1	Microwave Engineer	1		8,456
1	Microwave Mechanic			
1	Overhead Construction Supv.	1		7,141
	Construction Supervisor	1		5,784
1	Meter Supervisor	1		6,661
23	Foremen	23		138,728
1	Protective Relay Engineer	1		7,371
43	Linemen	52		218,696
2	Compressor Operators	1		3,257
6	Jack Hammer Operators	5		13,927
3	Secretaries	2		7,162
1	Stenographer	1		2,652
2	Clerk - Typists	4		10,252
1	P.B.X. Operators	2		5,116
	P.B.X. Operators P.T. (4)			7,537
1	Janitor	1		2,151
27	Linemen Helpers	28		72,829
7	Cable Splicers	7		31,592
2	Cable Splicer Helpers	3		7,914
1	Dispatcher	2		12,111
8	Servicemen	11		56,856
9	Metermen	8		31,112
11	Draftsmen	11		47,899
	Jr. Posting Draftsmen	2		5,554
	Draftsmen P.T. (2)			3,174
13	Electricians	17		69,426
2	Electrician Helpers	4		10,252
1	Distribution Coordinator	1		6,139
1	Distribution Estimator	1		3,842
4	Field Party Chiefs	4		17,707
1	Tree Trimmer	1		4,385
1	Service Locator	1		4,677
1	Photographer	1		3,591
5	Metermen Helpers	6		15,451
11	Line Truck Operators	12		40,215

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

112

PERSONAL SERVICES

NUMBER <u>10-1-60</u>		PROPOSED 1961-62	AMOUNT
4	Truck Drivers	4	\$ 12,424
1	Hole Digger Operator	1	3,445
3	Laborers	4	9,960
1	Concrete Finisher	1	2,965
2	Right-of-Way Clerks	2	8,060
	Merit Increase, Overtime and Extra Labor		128,270
215	TOTAL	240	\$ 1,151,540

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

113

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	NUMBER	AMOUNT
1	Office Manager		1	\$ 7,893
1	Asst. Office Manager		1	6,661
1	Accountant		1	6,000
1	Contract Supervisor		1	6,139
1	Asst. Contract Supervisor			
2	Investigators		2	7,935
1	Turn-on & Cut-off Supervisor		1	4,072
1	Senior Supervisor		1	5,554
1	Senior Accounts Receivable Clerk		1	4,761
1	Bookkeeper		2	7,517
2	Asst. Bookkeepers		1	2,652
1	Mailing Clerk		1	2,714
3	Collectors		4	14,073
1	Meter Reader Supervisor		1	4,531
19	Meter Readers		19	63,267
2	Cashiers		2	6,160
4	Contract Clerks		5	14,490
1	Asst. Contract Clerk		1	3,090
3	History File Clerks		3	7,955
4	Turn-on & Cut-Off Men		4	15,348
2	Rural Service Men		2	7,684
2	Senior Audit Clerks		2	7,955
4	Audit Clerks		4	10,732
5	Service File Clerks		5	13,842
4	Accounts Receivable Clerks		4	10,565
3	Bill Delivers		1	2,965
	Inter-Division Demand Meter Reading			3,600
	Merit Increase & Extra Help			7,665
71	TOTAL		70	\$ 255,820

UTILITY FUND

114

ELECTRIC UTILITY

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>PRODUCTION EXPENSES:</u>			
<u>OPERATION:</u>			
E701.1 Supervision & Engineering	\$ 53,498	\$ 61,420	\$ 66,460
E701.2 Vacation	20,134	22,000	22,000
E701.3 Accident	1,644	270	1,080
E701.4 Sickness	1,2839	19,000	17,000
E702.1 Boiler Labor	59,798	81,000	88,000
E702.2 P.M. & G. Labor	58,519	72,000	80,000
E702.3 Electric Labor	37,272	45,000	50,000
E702.4 Misc. Station Labor	25,862	29,020	32,080
E703 Fuel	1,557,899	1,898,000	2,400,000
E704 Water	38,117	55,000	60,000
E705.1 Lubricants	130	2,000	3,000
E705.2 Station Supplies	6,385	10,000	10,000
E705.3 Station Expenses	9,446	10,000	10,000
TOTAL OPERATION	\$ 1,881,543	\$ 2,304,710	\$ 2,839,620
<u>MAINTENANCE:</u>			
E706 Supervision & Engineering	\$ 14,305	\$ 17,630	\$ 20,660
E707 Structures & Improvements	12,234	33,320	32,360
E708.1 Storage Equipment	505	1,000	1,500
E708.2 Furnaces & Boilers	1,126	20,190	27,200
E708.3 Boiler Apparatus	35,822	38,080	40,100
E708.4 Steam Pipe	623	5,010	6,040
E709.1 Prime Movers	39,940	70,200	100,200
E709.2 Accessory Elec. Equipment	6,625	12,410	14,020
E709.3 Misc. Plant Equipment	3,100	3,210	4,020
TOTAL MAINTENANCE	\$ 114,280	\$ 201,050	\$ 246,100
<u>MISCELLANEOUS:</u>			
E713 Joint Expense - Debit	\$	\$ 17,000	\$ 20,000
E714 Joint Expense - Credit		(17,000)	(20,000)
<u>OTHER PRODUCTION EXPENSES:</u>			
E738 Purchased Power	\$ 160,542	\$ 180,000	\$ 180,000
TOTAL PRODUCTION EXP.	\$ 2,156,365	\$ 2,685,760	\$ 3,265,720

UTILITY FUND

115

ELECTRIC UTILITY

		EXPENDED-		
		ACTUAL	ESTIMATED	PROPOSED
		1959-60	1960-61	1961-62
<u>DISTRIBUTION:</u>				
<u>OPERATION:</u>				
E756.1	Supervision & Engineering \$	61,802	\$ 69,870	\$ 74,760
E756.2	Vacation	39,603	41,590	44,500
E756.3	Accident	5,864	8,150	8,000
E756.4	Sickness	29,842	27,770	29,710
E757	Load Dispatching Labor & Expenses	9,594	14,590	15,610
E758.1	Maps & Records	86,501	91,080	97,450
E758.2	Office Supplies	26,651	25,340	27,110
E759.1	Station Labor	8,927	8,780	9,390
E759.2	Station Supplies	12,643	13,860	14,830
E761.1	Lines Overhead	167,464	192,570	206,050
E761.2	Lines - Underground	20,387	19,290	20,640
E761.3	Remove & Reset Transformers	24,475	15,380	16,450
E762.1	Remove & Reset Meters	39,343	55,340	59,210
E762.2	Other Services	3,469	4,270	4,570
E763.1	Street Lights - Overhead	14,589	17,210	18,410
E763.2	Street Lights - Underground	1,182	2,320	2,480
TOTAL OPERATION		\$ 552,336	\$ 607,410	\$ 649,170
<u>MAINTENANCE:</u>				
E764	Supervision & Engineering \$	32,252	\$ 35,940	\$ 38,460
E765	Structures & Improvements	8,497	9,140	12,780
E766	Station Equipment	35,580	45,710	48,910
E768.1	Poles & Towers	30,444	39,730	42,510
E768.2	Conductors & Devices Overhead	84,014	101,470	108,570
E769.1	Conduit - Underground	4,160	4,290	4,590
E769.2	Conductors & Devices - Underground	31,939	30,200	32,310
E770	Line Transformers	17,323	18,590	19,890
E771	Services	25,466	18,990	20,320
E772	Meters	32,792	41,710	44,630
E773	Installations-Customers Prem.		120	120
E775	Street Lights	44,900	48,400	51,790
TOTAL MAINTENANCE		\$ 347,367	\$ 394,290	\$ 424,880
<u>MISCELLANEOUS:</u>				
E777	Joint Expenses - Debit \$		\$ 18,400	\$ 15,240
E778	Joint Expenses - Credit		(18,400)	(15,240)
<u>SALES PROMOTION EXPENSES:</u>				
E785	Sales, Promotion Supv. \$		\$ 19,130	\$ 20,000
E787.1	Demonstration	557	3,920	4,000
E787.2	Christmas Lighting	4,823	5,790	6,000
TOTAL SALES PROM. EXP.		\$ 5,380	\$ 28,840	\$ 30,000

UTILITY FUND

116

ELECTRIC UTILITY

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>JOBGING & CONTRACT WORK:</u>			
E789.1 Revenue from Contract Wk. (\$	4,362)	(\$ 27,460)	(\$ 29,380)
E789.2 Cost of Contract Work	6,761	27,460	29,380
TOTAL CONTRACT WORK	\$ 2,399	\$	\$
TOTAL DISTRIBUTION EXPENSES	\$ 907,482	\$ 1,030,540	\$ 1,104,050
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>			
E779 Supervision	\$ 7,717	\$ 14,655	\$ 14,555
E780.1 Contracts & Orders	63,728	58,370	60,750
E780.2 Credit Investigation	22,137	20,255	18,480
E780.3 Meter Reading	95,157	90,480	97,860
E780.4 Collecting	25,441	25,905	28,550
E781.1 Postage	24,686	25,010	25,000
E781.2 Supplies & Expenses	6,367	5,550	6,000
E781.3 Customers Billing	66,814	57,810	65,125
E781.4 I.B.M. Tabulating Room	117,946	121,975	134,420
E781.5 Credit-Water Districts (	16,857)	(18,650)	(19,000)
E784 Joint Expense - Credit (	206,568)	(200,680)	(215,870)
TOTAL CUSTOMER'S ACCTG. & COLLECTION EXP.	\$ 206,568	\$ 200,680	\$ 215,870
<u>ADMINISTRATIVE & GENERAL:</u>			
E795 Special Services-Auditor	\$ 10,000	\$	\$
E798.1 Insurance - E.L.	28,456	21,300	22,000
E798.2 Insurance - P.L.	3,677	4,450	4,800
E800.1 Employees' Welfare	1,311	1,400	1,500
E800.2 Retirement	52,638	54,800	56,000
E800.3 Pension	5,672	6,000	6,500
E800.4 Federal Ins. Contbr. Act	44,876	47,000	50,000
E801 Miscellaneous	171	200	500
TOTAL ADM. & GENERAL	\$ 146,801	\$ 135,150	\$ 141,300
TOTAL EXPENSES	\$ 3,417,216	\$ 4,052,130	\$ 4,726,940

UTILITY FUND

117

ELECTRIC UTILITY

	ACTUAL 1959-60	EXPENDED- ESTIMATED 1960-61	PROPOSED 1961-62
<u>PROPERTY ADDITIONS:</u>			
<u>PLANT:</u>			
E301 Engineering Contract	\$ 9,870	\$ 48,000	\$ 300,000
E310 Land & Land Rights	8,804	10	
E311 Structures & Improvements	610,519	127,300	212,200
E312 Boiler Plant Equipment	2,026,309	220,000	1,100,000
E314 Turbo-Generator	1,781,955	(59,490)	870,000
E315 Accessory Electric Equip.	430,291	35,050	200,000
E316 Misc. Plant Equipment	10,315	2,000	103,100
TOTAL POWER PLANT	\$ 4,878,063	\$ 372,870	\$ 2,785,300
<u>DISTRIBUTION:</u>			
E350.1 Land	\$ 13,884	\$ 10,340	\$ 26,100
E351 Structures	2,518	9,840	484,600
E352 Station Equipment	776,075	442,000	581,720
E354 Poles & Towers	605,804	569,430	522,270
E355 Overhead Conductors	472,148	419,920	54,050
E356 Underground Conduit	55,609	68,440	142,220
E357 Underground Conductors	109,327	68,840	634,880
E358 Line Transformers	515,960	603,260	152,580
E359 Services	136,468	131,080	132,150
E360 Meters	149,004	111,470	125,000
E363.1 Street Lighting	28,815	84,370	85,000
E363.2 Traffic Signals	67,946	70,970	
E371 Low Water Dam	1,079,493	99,850	
E372 Office Furniture	4,850	10,950	12,540
E373 Transportation Equipment	61,650	92,700	106,200
E375 Shop Equipment	417	2,900	3,350
E376 Laboratory Equipment	2,239	10,000	9,490
E377 Tools & Work Equipment	3,566	11,700	12,110
E378 Communication Equipment	6,525	9,400	12,150
E399 Supervision & Engineering	74,894	54,770	50,000
TOTAL DISTRIBUTION	\$ 4,167,192	\$ 2,882,230	\$ 3,146,410
SUB-TOTAL	\$ 9,045,255	\$ 3,255,100	\$ 5,931,710
Less: Revenue Bonds	(9,026,659)	(2,531,860)	(5,140,965)
TOTAL PROPERTY ADD.	\$ 18,596	\$ 723,240	\$ 790,745
TOTAL ELECTRIC UTILITY	\$ 3,435,812	\$ 4,775,370	\$ 5,517,685

UTILITY FUND
WATER UTILITY
SUMMARY

118

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>PUMPING PLANT:</u>			
Salaries & Wages	\$ 18,086	\$ 20,420	\$ 23,130
Materials & Supplies	147,672	148,530	163,070
Transportation	2,473	2,390	2,600
TOTAL PUMPING PLANT	\$ 168,231	\$ 171,340	\$ 188,800
<u>PURIFICATION PLANT:</u>			
Salaries & Wages	\$ 158,212	\$ 168,570	\$ 183,535
Materials & Supplies	161,363	182,980	194,130
Transportation	1,771	2,025	2,400
TOTAL PURIFICATION PLANT	\$ 321,346	\$ 353,575	\$ 380,065
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 254,176	\$ 248,120	\$ 260,450
Materials & Supplies	97,513	99,380	108,800
Transportation	31,055	32,540	34,550
TOTAL DISTRIBUTION	\$ 382,744	\$ 380,040	\$ 403,800
<u>CUSTOMER'S ACCTG. & COLLECTING:</u>			
Joint Expenses - Debit	\$ 206,568	\$ 200,680	\$ 215,870
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 119,882	\$ 141,700	\$ 152,000
TOTAL EXPENSES	\$ 1,198,771	\$ 1,247,335	\$ 1,340,535
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 235,752	\$ 274,655	\$ 349,700
Materials & Supplies	1,288,128	1,417,920	4,695,200
Transportation	23,884	30,205	31,100
SUB-TOTAL	\$ 1,547,764	\$ 1,722,780	\$ 5,076,000
Less: Revenue Bonds	(1,360,253)	(1,522,780)	(4,792,000)
TOTAL PROPERTY ADDITIONS	\$ 187,511	\$ 200,000	\$ 284,000
TOTAL WATER UTILITY	\$ 1,386,282	\$ 1,447,335	\$ 1,624,535

UTILITY FUND
WATER UTILITY
SUMMARY

119

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SUMMARY:</u>			
Salaries & Wages	\$ 666,226	\$ 711,765	\$ 816,815
Materials & Supplies	2,021,126	2,191,190	5,529,070
Transportation	59,183	67,160	70,650
 TOTAL	 \$ 2,746,535	 \$ 2,970,115	 \$ 6,416,535
Less: Revenue Bonds	(1,360,253)	(1,522,780)	(4,792,000)
 TOTAL WATER UTILITY	 \$ 1,386,282	 \$ 1,447,335	 \$ 1,624,535

UTILITY FUND
WATER UTILITY
PUMPING PLANT

120

PERSONAL SERVICES

NUMBER 10-1-60	PROPOSED 1961-62	NUMBER	AMOUNT
Inter-Division Service	\$		23,130
TOTAL	\$		23,130

PURIFICATION PLANT

PERSONAL SERVICES

1 Superintendent 1/2 Time	1	\$	4,667
1 Asst. Superintendent	1		6,055
2 Filter Plant Superintendents	2		12,486
1 Asst. Superintendent Trainee	1		5,596
1 Chemist & Bacteriologist	1		6,055
10 Filter Operators	10		49,653
1 Foreman - Mechanical Maintenance	1		4,782
13 Operators - Head House	12		44,266
3 Mechanics	3		12,800
2 Mechanic - Helpers	2		5,324
1 Secretary - 1/2 Time	1		1,483
6 Laborers	6		15,930
1 Technician	1		4,197
Inter-Division Service			31,500
Merit Increase & Extra Help			15,328
Less: Operator's Time Charged to Pumping		(	9,526)
Less: Mechanic's Time Charged to Recreation Dept.		(	8,561)
43 TOTAL	42	\$	202,035

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

121

PERSONAL SERVICES

NUMBER 10-1-60		PROPOSED 1961-62	AMOUNT
1	Director - Water & Sewer	1	\$ 10,607
1	Superintendent - Water Distribution	1	9,187
1	Asst. Superintendent - Water Dist.	1	6,243
1	Water District Superintendent	1	5,512
3	Engineers	2	13,259
	Design Assistant	1	4,907
1	Fiscal Agent	1	4,782
4	Supervisors	4	21,881
6	Inspectors	6	28,440
10	Foremen	11	48,485
1	Service Clerk	1	3,069
4	Servicemen	5	15,826
1	P.B.X. Operator	1	2,714
7	Draftsmen	7	26,413
15	Leak Repairmen	15	49,423
16	Pipefitters	16	48,130
1	Booster Sta. Oper. & Maint. Mech.	1	3,654
	Booster Sta. Oper. & Maint. Mech. Trainee	1	2,589
14	Equipment Operators	10	32,047
1	Commercial Water Meter Assembler		
2	Water Meter Assemblers	2	7,141
1	Water Meter Tester	1	3,383
2	Register Repairmen	2	6,431
1	Gear Train Repairman	1	2,485
4	Water Meter Breakdown Mechanics	4	11,589
1	Commercial Meter Serviceman	1	2,840
5	Meter Servicemen	5	15,095
1	Valve & Fire Hydrant Mechanic	1	3,821
1	Valve & Fire Hydrant Mech. Helper	1	2,714
1	Secretary	1	4,051
1	Clerk Typist	1	2,652
1	Dispatching Clerk	1	3,466
2	Clerks	1	2,840
3	Equipment Mechanic	1	4,197
	Equipment Serviceman	1	2,485
	Truck Drivers	4	10,316
17	Laborers	17	43,346
	Merit Increase, Extra Help & Overtime and Inter-Division Service		125,630
131	TOTAL	131	\$ 591,650

UTILITY FUND

122

WATER UTILITY

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>PUMPING PLANT:</u>			
<u>OPERATION:</u>			
W721.1 Supervision & Engineering	\$	\$	\$
W721.2 Vacations			
W721.3 Accident			
W721.4 Sickness			
W722.1 Labor - Low Lift	2,338	2,995	4,270
W722.2 Labor - High Lift	5,167	5,180	5,260
W722.3 Labor - Booster Station	7,845	7,700	7,800
W724.1 Supplies - Low Lift	101	140	200
W724.2 Supplies - High Lift	426	600	600
W724.3 Supplies - Booster Station	163	50	100
TOTAL OPERATION	\$ 16,040	\$ 16,665	\$ 18,230
<u>MAINTENANCE:</u>			
W726 Structures & Improvements	\$ 138	\$ 150	\$ 700
W727.1 Equipment - Low Lift	3,266	1,385	3,100
W727.2 Equipment - High Lift	1,028	1,510	2,550
W727.3 Equipment - Booster Station	5,636	8,130	8,220
TOTAL MAINTENANCE	\$ 10,068	\$ 11,175	\$ 14,570
<u>OTHER PRODUCTION EXPENSES:</u>			
W729.1 Power - Low Lift	\$ 37,191	\$ 45,200	\$ 46,500
W729.2 Power - High Lift	86,030	75,000	85,000
W729.3 Power - Booster Station	18,902	23,300	24,500
TOTAL	\$ 142,123	\$ 143,500	\$ 156,000
TOTAL POWER & PUMPING EXPENSES	\$ 168,231	\$ 171,340	\$ 188,800
<u>PURIFICATION EXPENSES:</u>			
<u>OPERATION:</u>			
W741.1 Supervision & Engineering	\$ 5,773	\$ 5,470	\$ 5,570
W741.2 Vacations	8,245	9,500	10,000
W741.3 Accident	63	700	1,100
W741.4 Sickness	2,812	6,400	5,000
W742 Station Labor	111,106	110,610	123,265
W743.1 Chemicals	112,286	134,000	141,000
W743.2 Supplies	7,895	12,635	12,000
W743.3 Power	5,518	5,405	6,000
W743.4 Water	14,453	11,410	12,630
TOTAL OPERATION	\$ 268,151	\$ 296,130	\$ 316,565

UTILITY FUND

123

WATER UTILITY

		ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>MAINTENANCE:</u>				
W745	Structures	\$ 6,883	\$ 1,800	\$ 3,200
W746	Equipment	46,312	55,645	60,300
	TOTAL MAINTENANCE	\$ 53,195	\$ 57,445	\$ 63,500
	TOTAL PURIFICATION EXP.	\$ 321,346	\$ 353,575	\$ 380,065
<u>DISTRIBUTION EXPENSES:</u>				
<u>OPERATION:</u>				
W751.1	Supervision & Engineering	\$ 18,205	21,000	21,500
W751.2	Vacation	16,616	16,800	17,000
W751.3	Accident	691	700	1,000
W751.4	Sickness	11,673	11,600	12,000
W752.1	Maps & Records	22,443	25,450	26,000
W752.2	Office Supplies	6,156	6,500	7,000
W753.1	Reservoir Supplies	499	800	1,000
W753.2	Lines	19,429	21,500	22,000
W753.3	Rental - Reservoir #5	13,567		6,800
W754.1	Remove & Reset Meters	15,903	16,500	17,000
W755	Customer's Premises	1,833	1,880	2,000
	TOTAL OPERATION	\$ 127,015	\$ 122,730	\$ 133,300
<u>MAINTENANCE:</u>				
W756	Supervision & Engineering	\$ 29,700	\$ 29,000	\$ 30,000
W757	Structures	5,153	7,500	9,500
W758.2	Mains - Cast Iron	48,291	37,850	42,500
W758.3	Mains - Galvanized	2,337	2,760	3,000
W759.1	Services	58,704	62,000	63,000
W759.2	Meters	78,424	86,000	87,000
W759.3	Hydrants	15,120	17,000	18,000
W759.7	Valves	21,921	15,200	17,500
	TOTAL MAINTENANCE	\$ 259,650	\$ 257,310	\$ 270,500
	TOTAL DISTRIBUTION EXP.	\$ 386,665	\$ 380,040	\$ 403,800
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>				
W 786	Joint Expense - Debit	\$ 206,568	\$ 200,680	\$ 215,870
<u>JOBGING & CONTRACT WORK:</u>				
W789.1	Revenue from - Credit	(\$ 36,789)	(\$ 30,000)	(\$ 35,000)
W789.2	Cost of - Debit	32,868	30,000	35,000
	TOTAL CONTRACT WORK	(\$ 3,921)	\$	\$

UTILITY FUND

124

WATER UTILITY

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
ADMINISTRATIVE & GENERAL EXP.			
W798.1 Insurance - E. L.	\$ 7,855	\$ 8,500	\$ 9,000
W798.2 Insurance - P. L.	987	1,100	1,500
W800.2 Retirement	25,972	26,000	27,000
W800.3 Pensions Paid	4,219	4,000	5,500
W800.4 Federal Ins. Contbr. Act	21,424	22,000	24,000
W801 Interest paid to Sub-Dividors	59,425	80,100	85,000
TOTAL ADM. & GEN. EXP.	\$ 119,882	\$ 141,700	\$ 152,000
TOTAL EXPENSES	\$ 1,198,771	\$ 1,247,335	\$ 1,340,535
PROPERTY ADDITIONS:			
PLANT:			
W301 Engineering Contract	\$	\$ 5,000	\$
W311 Land	(11,967)	54,800	
W312 Structures & Improvements	100,239	51,700	1,150,000
W316 Electric Pumping Equipment		14,415	190,000
W320 Purification System	9,876	136,165	620,000
TOTAL PLANT	\$ 98,148	\$ 262,080	\$ 1,960,000
DISTRIBUTION:			
W322.1 Cast Iron Mains	\$ 485,758	\$ 500,000	\$ 1,015,000
W322.2 Galvanized Iron Mains	1,119	1,000	1,000
W322.3 Steel & Concrete Mains	656,787	660,000	1,733,000
W323 Services	158,499	160,000	175,000
W324 Meters	75,855	45,000	80,000
W325 Hydrants	8,540	10,000	12,000
W329 Office Furniture & Equip.	1,251	3,200	4,000
W330 Transportation Equipment	13,749	30,000	27,000
W332 Shop Equipment	2,745	1,500	9,000
W333 Laboratory Equipment	724	1,800	2,500
W334 Tools & Work Equipment	3,059	5,100	12,500
W335 Communications Equipment	1,235	3,100	5,000
W399 Supervision & Engineering	40,295	40,000	40,000
TOTAL DISTRIBUTION	\$ 1,449,616	\$ 1,460,700	\$ 3,116,000
SUB-TOTAL	\$ 1,547,764	\$ 1,722,780	\$ 5,076,000
Less: Revenue Bonds	(1,360,253)	(1,522,780)	(4,792,000)
TOTAL PROPERTY A ADDITIONS	\$ 187,511	\$ 200,000	\$ 284,000
TOTAL WATER UTILITY	\$ 1,386,282	\$ 1,447,335	\$ 1,624,535

UTILITY FUND
SEWER UTILITY
SUMMARY

125

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>OPERATION & MAINTENANCE:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 211,662	\$ 201,580	\$ 210,700
Materials & Supplies	70,322	89,735	84,150
Transportation	13,375	15,335	17,150
TOTAL SEWER LINES	\$ 295,359	\$ 306,650	\$ 312,000
 <u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 77,964	\$ 87,025	\$ 93,070
Materials & Supplies	72,064	91,205	93,160
Transportation	2,285	2,675	3,500
TOTAL SEWAGE TREATMENT PLANT	\$ 152,313	\$ 180,905	\$ 189,730
 <u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 38,130	\$ 40,440	\$ 42,700
TOTAL EXPENSES	\$ 485,802	\$ 527,995	\$ 544,430
 <u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 247,017	\$ 211,660	\$ 336,000
Materials & Supplies	680,513	380,055	3,407,200
Transportation	22,462	23,920	45,800
TOTAL SEWER LINES PROPERTY ADDITIONS	\$ 949,992	\$ 615,635	\$ 3,789,000
 <u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 1,489	\$ 1,000	\$ 5,800
Materials & Supplies	549,556	331,075	1,085,800
Transportation	392	25	400
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	\$ 551,437	\$ 332,100	\$ 1,092,000
SUB-TOTAL	\$ 1,501,429	\$ 947,735	\$ 4,881,000
Less: Revenue Bond Fund	(1,453,155)	(732,735)	(4,674,000)
TOTAL PROPERTY ADDITIONS	\$ 48,274	\$ 215,000	\$ 207,000
TOTAL SEWER UTILITY	\$ 534,076	\$ 742,995	\$ 751,430

UTILITY FUND
SEWER UTILITY
SUMMARY

126

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
COMBINED TOTAL:			
Salaries & Wages	\$ 538,132	\$ 501,265	\$ 645,570
Materials & Supplies	1,410,585	932,510	4,713,010
Transportation	38,514	41,955	66,850
SUB-TOTAL	\$ 1,987,231	\$ 1,475,730	\$ 5,425,430
Less: Revenue Bond Fund	(1,453,155)	(732,735)	(4,674,000)
TOTAL SEWER UTILITY	\$ 534,076	\$ 742,995	\$ 751,430

UTILITY FUND
SEWER UTILITY
SEWER LINES

127

PERSONAL SERVICES

NUMBER 10-1-60		NUMBER	PROPOSED 1961-62	AMOUNT
1	Superintendent	1	\$	8,122
1	Asst. Superintendent Trainee	1		5,658
2	Engineers			
1	Junior Design Engineer	2		11,171
1	Engineer Trainee	1		5,241
	Engineer Trainee - Part Time			4,251
2	General Foremen	2		12,194
8	Foremen	8		38,983
6	Inspectors	6		26,497
1	Estimator	1		5,241
5	Draftsmen	5		17,352
2	Clerk Dispatchers	2		6,431
	Clerk Typist	1		2,359
	PBX Operator	1		2,485
1	Stenographer			
5	Maintenance Repairmen	6		21,465
1	Pump Station Mechanic	1		4,301
5	Sewage Pump Operators	5		15,681
1	Mechanic Helper	1		2,464
2	Mechanic - Class "C" Trainees	2		5,429
3	Manhole Builders	4		12,048
12	Equipment Operators	12		38,106
6	Truck Drivers	6		16,098
2	Oilers	2		5,763
17	Pipe Layers	17		55,311
10	Fine Graders & Joint Wipers	10		27,185
10	Paving Breaker Operators	10		26,915
1	Tire Repairmen	1		2,485
1	Blacksmith	1		3,696
1	Blacksmith Helper	1		3,028
	Repairman Class "B" Trainee	1		2,965
25	Laborers	22		52,075
	Merit Increase, Extra Labor, Overtime & Inter-Division Service			105,700
133	TOTAL	133	\$	546,700

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT

128

PERSONAL SERVICES

NUMBER		PROPOSED 1961-62	AMOUNT
<u>10-1-60</u>			
	Superintendent - 1/2 time	\$	4,667
1	Plant Superintendent	1	7,224
1	Chief Operator & Mechanic	1	5,011
1	Technician	1	4,510
1	Technician Trainee	1	4,197
1	Chemist	1	4,823
5	Senior Operators	5	21,089
5	Junior Operators	5	16,245
	Secretary - 1/2 time		1,482
1	Truck & Tractor Operator	1	3,028
1	Laborer	1	2,714
1	Mechanic Trainee	1	3,654
	Inter-Division Service		12,970
	Merit Increase & Extra Help		4,256
	Extra Help for Operation of Hornsby Bend Oxidation Lakes		3,000
18	TOTAL	18	\$ 98,870

UTILITY FUND
SEWER UTILITY

129

		ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>SEWER LINES:</u>				
<u>OPERATION:</u>				
S731.1	Supervision & Eng.	\$ 14,111	\$ 13,170	\$ 13,000
S731.2	Vacation	14,049	14,000	15,000
S731.3	Accident	1,086	365	2,000
S731.4	Sickness	10,960	11,180	11,000
S732	Maps & Records	37,836	35,690	37,000
S735	Lift Station Labor	14,615	15,000	16,000
S736	Lift Station Power	28,098	30,000	34,000
S737	Lift Station Water	2,751	2,370	3,000
S738	Lift Station Sup. & Exp.	1,240	900	1,000
	TOTAL OPERATION	\$ 124,686	\$ 122,675	\$ 132,000
<u>MAINTENANCE:</u>				
S741	Supervision & Eng.	\$ 11,452	\$ 9,000	\$ 12,000
S742	Buildings & Structures	7,555	15,570	10,000
S743	House Connections	34,046	31,315	35,000
S744	Lines - 8" Up	83,291	90,310	85,000
S746	Line Equipment	23,620	28,010	25,000
S747	Miscellaneous Equipment	10,709	8,570	11,000
	TOTAL MAINTENANCE	\$ 170,673	\$ 182,775	\$ 178,000
	TOTAL SEWER LINES	\$ 295,359	\$ 305,450	\$ 310,000
<u>JOBGING & CONTRACT WORK:</u>				
S789.1	Contract Work-Credit	\$	\$	\$
S789.2	Contract Work-Debit		1,200	2,000
	TOTAL CONTRACT WORK	\$	\$ 1,200	\$ 2,000

UTILITY FUND

130

SEWER UTILITY

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1959-60	1960-61	1961-62
<u>SEWAGE TREATMENT PLANT:</u>				
<u>OPERATION:</u>				
S751.1	Supervision & Eng.	\$ 4,355	\$ 4,945	\$ 5,270
S751.2	Vacation	3,754	4,000	4,200
S751.3	Accident	162	680	670
S751.4	Sickness	2,169	1,200	2,000
S752	Station Labor	68,573	76,650	80,100
S753	Station Supplies	6,617	7,610	8,100
S754	Chemicals	10,618	13,000	13,390
S755	Power	47,201	63,000	61,000
S757	Transportation	2,032	1,655	2,500
TOTAL OPERATION		\$ 145,481	\$ 172,740	\$ 177,230
<u>MAINTENANCE:</u>				
S762	Buildings & Structures	\$ 1,555	\$ 2,465	\$ 3,200
S763	Equipment	5,277	5,700	9,300
TOTAL MAINTENANCE		\$ 6,832	\$ 8,165	\$ 12,500
TOTAL SEWAGE TREATMENT		\$ 152,313	\$ 180,905	\$ 189,730
<u>ADMINISTRATIVE & GENERAL:</u>				
S798.1	Employees' Liability Ins.	6,682	7,200	7,400
S798.2	Public Liability Ins.	928	1,140	1,250
S800.2	Retirement Contributions	15,803	16,400	16,600
S800.3	Employees' Pension	1,001	1,100	1,200
S800.4	Federal Ins. Contbr. Act	13,716	14,600	16,250
TOTAL ADMIN. & GENERAL		\$ 38,130	\$ 40,440	\$ 42,700
TOTAL EXPENSES		\$ 485,802	\$ 527,995	\$ 544,430

UTILITY FUND

131

SEWER UTILITY

	ACTUAL 1959-60	EXPENDED ESTIMATED 1960-61	PROPOSED 1961-62
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
S301 Engineering Contract	\$	\$	\$
S319 Land & Easements	110	200	1,000
S320 Structures & Improvements	10,868	12,000	100,000
S321 Lines - 8" Up	744,953	423,950	3,467,000
S323 House Connections	177,023	145,000	160,000
S324 Pump Equipment	53		30,000
S325 Misc. Line Equipment	2,022	2,500	1,500
S332 Office Equip. & Furniture	518	500	2,500
S333 Communication Equipment	485	485	2,000
S334 Misc. Equipment	1,102	1,000	1,500
S335 Motored Equipment	11,407	30,000	23,500
S399 Eng. & Supervision	1,451		
TOTAL SEWER LINES	\$ 949,992	\$ 615,635	\$ 3,789,000
<u>SEWAGE TREATMENT PLANT:</u>			
S350 Land	\$	\$ 100,000	\$ 150,000
S351 Structures & Improvements	475,303	208,300	441,000
S352 Station Equipment	75,433	22,700	495,000
S353 Office Equipment		600	500
S354 Laboratory Equipment	701	500	5,500
S399 Supervision & Engineering			
TOTAL SEWAGE TREATMENT	551,437	\$ 332,100	\$ 1,092,000
SUB-TOTAL	\$ 1,501,429	\$ 947,735	\$ 4,881,000
Less: Revenue Bonds	(1,453,155)	(732,735)	(4,674,000)
TOTAL PROPERTY ADDITIONS	\$ 48,274	\$ 215,000	\$ 207,000
TOTAL SEWER UTILITY	\$ 534,076	\$ 742,995	\$ 751,430

UTILITY FUND
STOREROOM

132

PERSONAL SERVICES

NUMBER		PROPOSED 1961-62	
<u>10-1-60</u>		<u>NUMBER</u>	<u>AMOUNT</u>
1	Supervisor	1	\$ 5,972
2	Storekeepers	3	12,841
10	Assistant Storekeepers	9	31,528
1	Material Dispatcher	1	4,280
	Yard Clerk	1	2,840
1	Machine Room Supervisor	1	3,654
3	Bookkeepers	4	11,233
1	Clerk Typist		
	Pump Tenders	3	7,392
	Pump Tenders - Part Time (2)		3,511
1	Night Watchman		
2	Truck Drivers	2	5,178
1	Fork Lift Operator	1	2,714
	Inter-Division Service		2,500
	Merit Increase, Extra Help & Overtime		10,547
23	TOTAL	26	\$ 104,190
	LESS: Distributed		(104,190)
			-0-
 <u>PROPERTY ADDITIONS - 902-300</u>			
371	Structures & Improvements		\$ 1,500
372	Motored Equipment		4,500
373	Office Furniture		1,750
	TOTAL		\$ 7,750

SECTION VII
SPECIAL BOND FUNDS

AUTHORIZED GENERAL OBLIGATION BONDS

Purpose	Date Authorized	Maximum Voted Rate	Amount Voted	Amount Heretofore Issued	Amount Being Issued	Unissued Balance
Hospital Improvements	5- 7-46	3 %	\$ 3,000,000	\$2,425,000	\$	\$ 575,000
Fire Stations	5-12-56	4 %	300,000	200,000	100,000	
Highway Rights-of-Way	5-12-56	4 %	1,300,000	750,000	175,000	375,000
Sanitation Improvements	5-12-56	4 %	700,000			700,000
Airport	8- 6-60	5 %	500,000	400,000	100,000	
Fire Stations	8- 6-60	5 %	150,000	25,000		125,000
Library	8- 6-60	5 %	350,000	75,000	50,000	225,000
Recreation	8- 6-60	5 %	450,000	100,000	100,000	250,000
Street, Bridge & Drainage	8- 6-60	5 %	8,550,000	775,000	1,475,000	6,300,000
			\$15,300,000	\$4,750,000	\$2,000,000	\$ 8,550,000

AUTHORIZATION ELECTIONS

Electric System Improvements	8- 6-60	5 %	\$28,000,000	\$3,600,000	\$2,600,000	\$21,800,000
Water System Improvements	8- 6-60	5 %	12,550,000	2,750,000	3,500,000	6,300,000
Sewer System Improvements	8- 6-60	5 %	9,450,000	1,650,000	2,900,000	4,900,000
			\$50,000,000	\$8,000,000	\$9,000,000	\$33,000,000

SPECIAL BOND FUNDS - GENERAL OBLIGATION
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
SEPTEMBER 30, 1961

COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS- OF-WAY	HOSPITAL	LIBRARY	PARKS, PLAY- GROUNDS & RECREATION	STREET IMPROVE- MENTS	SPECIAL HANCOCK TRACT
\$2,000,000	\$ 400,000	\$ 175,000	\$	\$	\$ 75,000	\$ 100,000	\$1,250,000	\$
			(160,000)			(120,000)		
375,305	120,000						160,000	
500,000	375,305							
12,942			12,942				500,000	
8,494						8,494		
\$2,896,741	\$ 895,305	\$ 175,000	(\$ 147,058)	\$	\$ 75,000	\$ 108,494	\$1,790,000	\$
1,864,291	226,326	42,353	370,081	47,223	23,775	44,113	339,385	771,035
\$4,761,032	\$1,121,631	\$ 217,353	\$ 223,023	\$ 47,223	\$ 98,775	\$ 152,607	\$2,129,385	\$ 771,035
3,382,507	925,000	88,628	87,349	23,155	34,688	25,330	1,837,160	361,197
\$1,378,525	\$ 196,631	\$ 128,725	\$ 135,674	\$ 24,068	\$ 64,087	\$ 127,277	\$ 292,225	\$ 409,838

PROCEEDS FROM SALE OF BONDS

FROM OTHER AGENCIES:

Due to and from Other G.O. Bond Funds)

Federal Aviation Authority
 Property Owner's Share of Paving Cost
 Sale of Properties
 Joint Project, Austin Ind. School Dist.

TOTAL RECEIPTS

NET RESOURCES BROUGHT FORWARD

TOTAL RESOURCES

DISBURSEMENTS:

Construction Work in Progress

NET RESOURCES

SPECIAL BOND FUNDS - GENERAL OBLIGATION
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
SEPTEMBER 30, 1962

COMBINED TOTAL	AIRPORT	FIRE STATIONS	HIGHWAY RIGHTS- OF-WAY	HOSPITAL	LIBRARY	PARKS, PLAY- GROUNDS & RECREATION	STREET IMPROVE- MENTS	SPECIAL HANCOCK TRACT
\$2,000,000	\$ 100,000	\$ 100,000	\$ 175,000	\$	\$ 50,000	\$ 100,000	\$1,475,000	\$
			80,000					
80,000								
476,000	476,000							
600,000							600,000	
\$3,156,000	\$ 576,000	\$ 100,000	\$ 255,000	\$	\$ 50,000	\$ 100,000	\$2,075,000	\$
1,378,525	196,631	128,725	135,674	24,068	64,087	127,277	292,225	409,838
\$4,534,525	\$ 772,631	\$ 228,725	\$ 390,674	\$ 24,068	\$ 114,087	\$ 227,277	\$2,367,225	\$ 409,838
3,933,626	772,631	228,725	300,000	24,068	114,087	227,277	1,857,000	409,838
\$ 600,899	\$	\$	\$ 90,674	\$	\$	\$	\$ 510,225	\$

PROCEEDS FROM SALE OF BONDS

FROM OTHER AGENCIES:

State of Texas
 Federal Aviation Authority
 Property Owner's Share of Paving Cost

TOTAL RECEIPTS

NET RESOURCES BROUGHT FORWARD

TOTAL RESOURCES

DISBURSEMENTS:

Construction Work in Progress

NET RESOURCES

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1961

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	COMBINED TOTAL	ELECTRIC	UTILITIES WATER	SEWER
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS:				
E.W. & S. Revenue	\$ 8,000,000	\$ 3,600,000	\$ 2,750,000	\$ 1,650,000
RESOURCES BROUGHT FORWARD	3,016,406	2,154,334	(50,534)	912,606
TOTAL RESOURCES	\$11,016,406	\$ 5,754,334	\$ 2,699,466	\$ 2,562,606
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	\$ 4,736,406	\$ 2,569,334	\$ 1,407,466	\$ 759,606
ESTIMATED NET RESOURCES	\$ 6,280,000	\$ 3,185,000	\$ 1,292,000	\$ 1,803,000

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1962

	COMBINED TOTAL	ELECTRIC	UTILITIES WATER	SEWER
<u>RECEIPTS:</u>				
PROCEEDS FOR SALE OF BONDS:				
E.W. & S. Revenue	\$ 9,000,000	\$ 2,600,000	\$ 3,500,000	\$ 2,900,000
RESOURCES BROUGHT FORWARD	6,280,000	3,185,000	1,292,000	1,803,000
TOTAL RESOURCES	\$15,280,000	\$ 5,785,000	\$ 4,792,000	\$ 4,703,000
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	\$14,606,965	\$ 5,140,965	\$ 4,792,000	\$ 4,674,000
ESTIMATED NET RESOURCES	\$ 673,035	\$ 644,035	\$	\$ 29,000

SECTION VIII

BOND & INTEREST RETIREMENT FUNDS

INTEREST AND SINKING FUND
GENERAL OBLIGATIONS
RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

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	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
General Property Taxes:			
Current Years' Levy	\$ 1,518,113.17	\$ 1,592,655	\$ 1,675,979
Prior Years' Levy	94,080.50	78,825	91,086
TOTAL TAXES	\$ 1,612,193.67	\$ 1,671,480	\$ 1,767,065
Other:			
Accrued Interest and Premium	\$ 6,147.18	\$ 11,355	\$ 12,000
Austin Housing Authority	3,453.96	3,500	3,500
Interest on Investments	6,875.02	6,875	6,875
TOTAL OTHER	\$ 16,476.16	\$ 21,730	\$ 22,375
Transfers from Other Funds:			
Utility Fund	\$ 200,000.00	\$	\$
TOTAL RECEIPTS	\$ 1,828,669.83	\$ 1,693,210	\$ 1,789,440
RESOURCES BROUGHT FORWARD	\$ 412,863.60	\$ 495,707	\$ 464,506
TOTAL RESOURCES	\$ 2,241,533.43	\$ 2,188,917	\$ 2,253,946
<u>DISBURSEMENTS:</u>			
<u>DEBT SERVICE:</u>			
Principal Payments	\$ 1,101,000.00	\$ 1,034,000	\$ 1,048,000
Interest Payments	641,712.30	687,284	706,475
Commission Paid	3,114.62	3,127	3,200
TOTAL DISBURSEMENTS	\$ 1,745,826.92	\$ 1,724,411	\$ 1,757,675
ESTIMATED RESOURCES SEPTEMBER 30, \$	495,706.51	\$ 464,506	\$ 496,271

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

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INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-61	AMOUNT OUTSTANDING- 1-2-62	9-30-62
AIRPORT						
1.75	4-16-42	7-01-62	336,000	27,000	27,000	
1.50	4-1-47	7-01-66	17,000	10,000	10,000	8,000
1.75	4-1-47	7-01-70	8,000	8,000	8,000	8,000
2.25	6-1-49	7-01-63	22,000	4,000	4,000	2,000
2.00	6-1-49	7-01-74	22,000	22,000	22,000	22,000
3.00	5-1-54	7-01-68	175,000	105,000	105,000	90,000
2.50	5-1-54	7-01-76	124,000	124,000	124,000	124,000
1.00	5-1-54	7-01-79	51,000	51,000	51,000	51,000
			\$ 755,000	\$ 351,000	\$ 351,000	\$ 305,000
AUDITORIUM						
3.00	5-1-54	7-01-68	69,000	35,000	35,000	30,000
2.50	5-1-54	7-01-74	31,000	31,000	31,000	31,000
3.00	2-1-57	1-01-87	300,000	276,000	270,000	270,000
3.25	2-1-57	1-01-87	2,500,000	2,300,000	2,290,000	2,250,000
			\$ 2,900,000	\$ 2,642,000	\$ 2,586,000	\$ 2,581,000
BRIDGE BELOW LAKE AUSTIN						
2.25	3-16-48	7-01-63	24,000	4,000	4,000	2,000
2.50	3-16-48	7-01-73	20,000	20,000	20,000	20,000
			\$ 44,000	\$ 24,000	\$ 24,000	\$ 22,000
ELECTRIC PLANT AND SYSTEM						
1.50	4-1-47	7-01-66	169,000	81,000	81,000	65,000
1.75	4-1-47	7-01-75	164,000	164,000	164,000	164,000
1.50	10-1-47	1-01-62	102,000	8,000		
1.75	10-1-47	1-01-73	98,000	98,000	98,000	98,000
2.25	3-16-48	7-01-63	76,000	14,000	14,000	7,000
2.50	3-16-48	7-01-73	78,000	78,000	78,000	78,000
			\$ 687,000	\$ 443,000	\$ 435,000	\$ 412,000
FIRE STATIONS						
5.00	1-1-32	1-01-62	39,000	3,000		
2.25	3-16-48	7-01-63	46,000	8,000	8,000	4,000
2.50	3-16-48	7-01-73	45,000	45,000	45,000	45,000
1.50	10-1-50	1-01-69	132,000	65,000	57,000	57,000
1.75	10-1-50	1-01-76	68,000	68,000	68,000	68,000
1.75	3-1-52	7-01-77	88,000	64,000	64,000	60,000
2.75	4-1-56	7-01-62	60,000	10,000	10,000	
2.50	4-1-56	7-01-70	80,000	80,000	80,000	80,000
2.75	4-1-56	7-01-78	80,000	80,000	80,000	80,000
			\$ 638,000	\$ 423,000	\$ 412,000	\$ 394,000
HIGHWAY RIGHTS OF WAY						
1.50	4-1-47	7-01-66	253,000	121,000	121,000	98,000
1.75	4-1-47	7-01-75	246,000	246,000	246,000	246,000
2.25	10-1-48	1-01-68	208,000	101,000	88,000	88,000
2.50	10-1-48	1-01-73	84,000	84,000	84,000	84,000
2.25	10-1-48	1-01-74	18,000	18,000	18,000	18,000
			\$ 809,000	\$ 570,000	\$ 557,000	\$ 534,000
HOSPITAL IMPROVEMENTS						
1.50	10-1-47	1-01-62	51,000	4,000		
1.75	10-1-47	1-01-73	49,000	49,000	49,000	49,000
1.75	4-1-50	7-01-75	750,000	593,000	593,000	556,000
3.00	5-1-54	7-01-68	685,000	370,000	370,000	325,000
2.50	5-1-54	7-01-76	320,000	320,000	320,000	320,000
1.00	5-1-54	7-01-79	145,000	145,000	145,000	145,000
2.00	11-16-54	1-01-72	65,000	55,000	50,000	50,000
2.25	11-16-54	1-01-80	65,000	65,000	65,000	65,000
2.75	4-1-56	7-01-62	30,000	5,000	5,000	
2.50	4-1-56	7-01-70	40,000	40,000	40,000	40,000
2.75	4-1-56	7-01-76	30,000	30,000	30,000	30,000
3.00	2-1-58	1-01-67	90,000	60,000	50,000	50,000
2.90	2-1-58	1-01-68	10,000	10,000	10,000	10,000
3.00	4-1-60	7-01-63	75,000	70,000	70,000	40,000
			\$ 2,405,000	\$ 1,816,000	\$ 1,797,000	\$ 1,680,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	- - - 9-30-61	- - - 1-2-62	- - - 9-30-62
LOW WATER DAM						
3.00	10- 1-58	7-01-73	1,250,000	1,175,000	1,175,000	1,150,000
			\$ 1,250,000	\$ 1,175,000	\$ 1,175,000	\$ 1,150,000
PARKS PLAYGROUNDS AND RECREATION						
1.50	4- 1-47	7-01-66	11,000	5,000	5,000	4,000
1.75	4- 1-47	7-01-75	14,000	14,000	14,000	14,000
2.25	3-16-48	7-01-63	111,000	20,000	20,000	10,000
2.50	3-16-48	7-01-73	115,000	115,000	115,000	115,000
2.25	10- 1-48	1-01-68	61,000	29,000	25,000	25,000
2.50	10- 1-48	1-01-73	25,000	25,000	25,000	25,000
2.25	10- 1-48	1-01-74	5,000	5,000	5,000	5,000
1.75	4- 1-50	7-01-75	50,000	28,000	28,000	26,000
2.50	3-16-53	7-01-68	64,000	56,000	56,000	48,000
2.75	3-16-53	7-01-78	80,000	80,000	80,000	80,000
3.00	5- 1-54	7-01-68	140,000	70,000	70,000	60,000
2.50	5- 1-54	7-01-76	80,000	80,000	80,000	80,000
1.00	5- 1-54	7-01-79	23,000	23,000	23,000	23,000
2.00	11-16-54	1-01-72	47,000	43,000	41,000	41,000
2.25	11-16-54	1-01-80	40,000	40,000	40,000	40,000
2.00	11-16-54	1-01-72	88,000	82,000	79,000	79,000
2.25	11-16-54	1-01-80	80,000	80,000	80,000	80,000
2.00	9- 1-56	9-01-66	170,000	85,000	85,000	68,000
4.00	2- 1-57	1-01-65	56,000	36,000	27,000	27,000
3.00	2- 1-57	1-01-71	54,000	54,000	54,000	54,000
3.10	2- 1-57	1-01-81	90,000	90,000	90,000	90,000
3.00	2- 1-58	1-01-67	45,000	30,000	25,000	25,000
2.90	2- 1-58	1-01-80	125,000	125,000	125,000	125,000
3.00	2- 1-58	1-01-83	30,000	30,000	30,000	30,000
4.00	10- 1-58	7-01-75	150,000	150,000	150,000	150,000
4.00	4- 1-59	1-01-69	50,000	40,000	35,000	35,000
4.00	10- 1-59	1-01-66	100,000	95,000	85,000	85,000
5.00	10- 1-60	7-01-71	30,000	30,000	30,000	30,000
3.50	10- 1-60	7-01-80	45,000	45,000	45,000	45,000
3.60	10- 1-60	7-01-85	25,000	25,000	25,000	25,000
			\$ 2,004,000	\$ 1,630,000	\$ 1,592,000	\$ 1,544,000
POLICE AND COURTS BUILDING						
2.00	10- 1-49	1-01-69	104,000	60,000	53,000	53,000
1.75	10- 1-49	1-01-75	54,000	54,000	54,000	54,000
1.50	10- 1-50	1-01-69	112,000	54,000	48,000	48,000
1.75	10- 1-50	1-01-76	58,000	58,000	58,000	58,000
			\$ 328,000	\$ 226,000	\$ 213,000	\$ 213,000
PUBLIC LIBRARY						
5.00	1- 1-32	1-01-62	117,000	9,000		
2.50	3-16-53	7-01-68	32,000	28,000	28,000	24,000
2.75	3-16-53	7-01-78	40,000	40,000	40,000	40,000
			\$ 189,000	\$ 77,000	\$ 68,000	\$ 64,000
SANITARY SEWERAGE SYSTEM						
1.50	4- 1-47	7-01-66	244,000	117,000	117,000	94,000
1.75	4- 1-47	7-01-75	239,000	239,000	239,000	239,000
1.50	10- 1-47	1-01-62	140,000	11,000		
1.75	10- 1-47	1-01-73	140,000	140,000	140,000	140,000
1.75	8- 1-51	1-01-77	360,000	320,000	300,000	300,000
1.75	3- 1-52	7-01-77	440,000	320,000	320,000	300,000
2.50	3-16-53	7-01-68	272,000	238,000	238,000	204,000
2.75	3-16-53	7-01-78	340,000	340,000	340,000	340,000
3.00	5- 1-54	7-01-68	280,000	140,000	140,000	120,000
2.50	5- 1-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5- 1-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 2,675,000	\$ 2,085,000	\$ 2,054,000	\$ 1,957,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-61	AMOUNT OUTSTANDING- 1-2-62	9-30-62
STREETS IMPROVEMENTS						
1.50	4- 1-47	7-01-66	97,000	46,000	46,000	37,000
1.75	4- 1-47	7-01-75	94,000	94,000	94,000	94,000
1.50	10- 1-47	1-01-62	51,000	4,000		
1.75	10- 1-47	1-01-73	49,000	49,000	49,000	49,000
2.25	3-16-48	7-01-63	133,000	24,000	24,000	12,000
2.50	3-16-48	7-01-73	138,000	138,000	138,000	138,000
2.25	10- 1-48	1-01-68	62,000	30,000	26,000	26,000
2.50	10- 1-48	1-01-73	26,000	26,000	26,000	26,000
2.25	10- 1-48	1-01-74	6,000	6,000	6,000	6,000
1.75	8- 1-51	1-01-77	396,000	352,000	330,000	330,000
1.75	3- 1-52	7-01-77	990,000	720,000	720,000	675,000
2.50	3-16-53	7-01-68	416,000	364,000	364,000	312,000
2.75	3-16-53	7-01-78	520,000	520,000	520,000	520,000
3.00	5- 1-54	7-01-68	305,000	165,000	165,000	140,000
2.50	5- 1-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5- 1-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 3,503,000	\$ 2,758,000	\$ 2,728,000	\$ 2,585,000
VARIOUS PURPOSE						
4.00	2- 1-57	1-01-65	264,000	184,000	138,000	138,000
3.00	2- 1-57	1-01-71	276,000	276,000	276,000	276,000
3.10	2- 1-57	1-01-81	460,000	460,000	460,000	460,000
3.00	2- 1-58	1-01-67	315,000	210,000	175,000	175,000
2.90	2- 1-58	1-01-80	1,085,000	1,085,000	1,085,000	1,085,000
3.00	2- 1-58	1-01-83	300,000	300,000	300,000	300,000
4.00	10- 1-58	7-01-78	1,100,000	1,100,000	1,100,000	1,100,000
4.00	4- 1-59	1-01-70	130,000	130,000	130,000	130,000
3.20	4- 1-59	1-01-75	380,000	380,000	380,000	380,000
3.25	4- 1-59	1-01-79	440,000	440,000	440,000	440,000
4.00	10- 1-59	1-01-69	125,000	125,000	125,000	125,000
3.75	10- 1-59	1-01-80	775,000	775,000	775,000	775,000
4.00	4- 1-60	7-01-69	195,000	195,000	195,000	195,000
3.40	4- 1-60	7-01-80	730,000	730,000	730,000	730,000
5.00	10- 1-60	7-01-71	80,000	75,000	75,000	70,000
3.50	10- 1-60	7-01-80	450,000	450,000	450,000	450,000
3.60	10- 1-60	7-01-85	370,000	370,000	370,000	370,000
5.00	4- 1-61	7-01-71	95,000	95,000	95,000	90,000
3.40	4- 1-61	7-01-79	415,000	415,000	415,000	415,000
3.50	4- 1-61	7-01-83	490,000	490,000	490,000	490,000
			\$ 8,475,000	\$ 8,285,000	\$ 8,204,000	\$ 8,174,000
WATER PLANT AND SYSTEM						
1.50	4- 1-47	7-01-66	84,000	40,000	40,000	32,000
1.75	4- 1-47	7-01-75	82,000	82,000	82,000	82,000
1.50	10- 1-47	1-01-62	70,000	6,000		
1.75	10- 1-47	1-01-73	70,000	70,000	70,000	70,000
2.25	3-16-48	7-01-63	223,000	41,000	41,000	21,000
2.50	3-16-48	7-01-73	229,000	229,000	229,000	229,000
2.25	10- 1-48	1-01-68	392,000	191,000	166,000	166,000
2.50	10- 1-48	1-01-73	157,000	157,000	157,000	157,000
2.25	10- 1-48	1-01-74	33,000	33,000	33,000	33,000
1.75	8- 1-51	1-01-77	252,000	224,000	210,000	210,000
1.75	3- 1-52	7-01-77	1,386,000	1,008,000	1,008,000	945,000
2.50	3-16-53	7-01-68	336,000	294,000	294,000	252,000
2.75	3-16-53	7-01-78	420,000	420,000	420,000	420,000
			\$ 3,734,000	\$ 2,795,000	\$ 2,750,000	\$ 2,617,000
			\$30,396,000	\$25,300,000	\$24,946,000	\$ 24,252,000

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

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INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	-DUE JANUARY PRINCIPAL	1, 1962 - INTEREST	-DUE JULY PRINCIPAL	1, 1962 - INTEREST	COMBINED TOTAL
AIRPORT							
1.75	4-16-42	7-01-62		236.25	27,000	236.25	27,472.50
1.50	4-1-47	7-01-66		75.00	2,000	75.00	2,150.00
1.75	4-1-47	7-01-70		70.00		70.00	140.00
2.25	6-1-49	7-01-63		45.00	2,000	45.00	2,090.00
2.00	6-1-49	7-01-74		220.00		220.00	440.00
3.00	5-1-54	7-01-68		1,575.00	15,000	1,575.00	18,150.00
2.50	5-1-54	7-01-76		1,550.00		1,550.00	3,100.00
1.00	5-1-54	7-01-79		255.00		255.00	510.00
			\$	\$ 4,026.25	\$ 46,000	\$ 4,026.25	\$ 54,052.50
AUDITORIUM							
3.00	5-1-54	7-01-68		525.00	5,000	525.00	6,050.00
2.50	5-1-54	7-01-74		387.50		387.50	775.00
3.00	2-1-57	1-01-87	6,000	4,140.00		4,050.00	14,190.00
3.25	2-1-57	1-01-87	50,000	37,375.00		36,562.50	123,937.50
			\$ 56,000	\$ 42,427.50	\$ 5,000	\$ 41,525.00	\$ 144,952.50
BRIDGE BELOW LAKE AUSTIN							
2.25	3-16-48	7-01-63		45.00	2,000	45.00	2,090.00
2.50	3-16-48	7-01-73		250.00		250.00	500.00
			\$	\$ 295.00	\$ 2,000	\$ 295.00	\$ 2,590.00
ELECTRIC PLANT AND SYSTEM							
1.50	4-1-47	7-01-66		607.50	16,000	607.50	17,215.00
1.75	4-1-47	7-01-75		1,435.00		1,435.00	2,870.00
1.50	10-1-47	1-01-62	8,000	60.00			8,060.00
1.75	10-1-47	1-01-73		857.50		857.50	1,715.00
2.25	3-16-48	7-01-63		157.50	7,000	157.50	7,315.00
2.50	3-16-48	7-01-73		975.00		975.00	1,950.00
			\$ 8,000	\$ 4,092.50	\$ 23,000	\$ 4,032.50	\$ 39,125.00
FIRE STATIONS							
5.00	1-1-32	1-01-62	3,000	75.00			3,075.00
2.25	3-16-48	7-01-63		90.00	4,000	90.00	4,180.00
2.50	3-16-48	7-01-73		562.50		562.50	1,125.00
1.50	10-1-50	1-01-69	8,000	487.50		427.50	8,915.00
1.75	10-1-50	1-01-76		595.00		595.00	1,190.00
1.75	3-1-52	7-01-77		560.00	4,000	560.00	5,120.00
2.75	4-1-56	7-01-62		137.50	10,000	137.50	10,275.00
2.50	4-1-56	7-01-70		1,000.00		1,000.00	2,000.00
2.75	4-1-56	7-01-78		1,100.00		1,100.00	2,200.00
			\$ 11,000	\$ 4,607.50	\$ 18,000	\$ 4,472.50	\$ 38,080.00
HIGHWAY RIGHTS OF WAY							
1.50	4-1-47	7-01-66		907.50	23,000	907.50	24,815.00
1.75	4-1-47	7-01-75		2,152.50		2,152.50	4,305.00
2.25		1-01-68	13,000	1,136.25		990.00	15,126.25
2.50		1-01-73		1,050.00		1,050.00	2,100.00
2.25		1-01-74		202.50		202.50	405.00
			\$ 13,000	\$ 5,448.75	\$ 23,000	\$ 5,302.50	\$ 46,751.25
HOSPITAL IMPROVEMENTS							
1.50	10-1-47	1-01-62	4,000	30.00			4,030.00
1.75	10-1-47	1-01-73		428.75		428.75	857.50
1.75	4-1-50	7-01-75		5,188.75	37,000	5,188.75	47,377.50
3.00	5-1-54	7-01-68		5,550.00	45,000	5,550.00	56,100.00
2.50	5-1-54	7-01-76		4,000.00		4,000.00	8,000.00
1.00	5-1-54	7-01-79		725.00		725.00	1,450.00
2.00	11-16-54	1-01-72	5,000	500.00		500.00	6,050.00
2.25	11-16-54	1-01-80		731.25		731.25	1,462.50
2.75	4-1-56	7-01-62		68.75	5,000	68.75	5,137.50
2.50	4-1-56	7-01-70		500.00		500.00	1,000.00
2.75	4-1-56	7-01-76		412.50		412.50	825.00
3.00	2-1-58	1-01-67	10,000	900.00		750.00	11,650.00
2.90	2-1-58	1-01-68		145.00		145.00	290.00
3.00	4-1-60	7-01-63		1,050.00	30,000	1,050.00	32,100.00
			\$ 19,000	\$ 20,280.00	\$ 117,000	\$ 20,050.00	\$ 176,330.00
LOW WATER DAM							
3.00	10-1-58	7-01-73		17,625.00	25,000	17,625.00	60,250.00
			\$	\$ 17,625.00	\$ 25,000	\$ 17,625.00	\$ 60,250.00

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	-DUE JANUARY 1, 1962 - PRINCIPAL	-DUE JULY 1, 1962 - INTEREST	-DUE JULY 1, 1962 - PRINCIPAL	-DUE JULY 1, 1962 - INTEREST	COMBINED TOTAL
PARKS PLAYGROUNDS AND RECREATION							
1.50	4- 1-47	7-01-66		37.50	1,000	37.50	1,075.00
1.75	4- 1-47	7-01-75		122.50		122.50	245.00
2.25	3-16-48	7-01-63		225.00	10,000	225.00	10,450.00
2.50	3-16-48	7-01-73		1,437.50		1,437.50	2,875.00
2.25		1-01-68	4,000	326.25		281.25	4,607.50
2.50		1-01-73		312.50		312.50	625.00
2.25		1-01-74		56.25		56.25	112.50
1.75	4- 1-50	7-01-75		245.00	2,000	245.00	2,490.00
2.50	3-16-53	7-01-68		700.00	8,000	700.00	9,400.00
2.75	3-16-53	7-01-78		1,100.00		1,100.00	2,200.00
3.00	5- 1-54	7-01-68		1,050.00	10,000	1,050.00	12,100.00
2.50	5- 1-54	7-01-76		1,000.00		1,000.00	2,000.00
1.00	5- 1-54	7-01-79		115.00		115.00	230.00
2.00	11-16-54	1-01-72	2,000	430.00		410.00	2,840.00
2.25	11-16-54	1-01-80		450.00		450.00	900.00
2.00	11-16-54	1-01-72	3,000	820.00		790.00	4,610.00
2.25	11-16-54	1-01-80		900.00		900.00	1,800.00
2.00	9- 1-56	9-01-66		850.00	17,000	850.00	18,700.00
4.00	2- 1-57	1-01-65	9,000	720.00		540.00	10,260.00
3.00	2- 1-57	1-01-71		810.00		810.00	1,620.00
3.10	2- 1-57	1-01-81		1,395.00		1,395.00	2,790.00
3.00	2- 1-58	1-01-67	5,000	450.00		375.00	5,825.00
2.90	2- 1-58	1-01-80		1,812.50		1,812.50	3,625.00
3.00	2- 1-58	1-01-83		450.00		450.00	900.00
4.00	10- 1-58	7-01-75		3,000.00		3,000.00	6,000.00
4.00	4- 1-59	1-01-69	5,000	800.00		700.00	6,500.00
4.00	10- 1-59	1-01-56	10,000	1,900.00		1,700.00	13,600.00
5.00	10- 1-60	7-01-71		750.00		750.00	1,500.00
3.50	10- 1-60	7-01-80		787.50		787.50	1,575.00
3.60	10- 1-60	7-01-85		450.00		450.00	900.00
			\$ 38,000	\$ 23,502.50	\$ 48,000	\$ 22,852.50	\$ 132,355.00
POLICE AND COURTS BUILDING							
2.00	10- 1-49	1-01-69	7,000	600.00		530.00	8,130.00
1.75	10- 1-49	1-01-75		472.50		472.50	945.00
1.50	10- 1-50	1-01-69	6,000	405.00		360.00	6,765.00
1.75	10- 1-50	1-01-76		507.50		507.50	1,015.00
			\$ 13,000	\$ 1,985.00	\$	\$ 1,870.00	\$ 16,855.00
PUBLIC LIBRARY							
5.00	1- 1-32	1-01-62	9,000	225.00			9,225.00
2.50	3-16-53	7-01-68		350.00	4,000	350.00	4,700.00
2.75	3-16-53	7-01-78		550.00		550.00	1,100.00
			\$ 9,000	\$ 1,125.00	\$ 4,000	\$ 900.00	\$ 15,025.00
SANITARY SEWERAGE SYSTEM							
1.50	4- 1-47	7-01-66		877.50	23,000	877.50	24,755.00
1.75	4- 1-47	7-01-75		2,091.25		2,091.25	4,182.50
1.50	10- 1-47	1-01-62	11,000	82.50			11,082.50
1.75	10- 1-47	1-01-73		1,225.00		1,225.00	2,450.00
1.75	8- 1-51	1-01-77	20,000	2,800.00		2,625.00	25,425.00
1.75	3- 1-52	7-01-77		2,800.00	20,000	2,800.00	25,600.00
2.50	3-16-53	7-01-68		2,975.00	34,000	2,975.00	39,950.00
2.75	3-16-53	7-01-78		4,675.00		4,675.00	9,350.00
3.00	5- 1-54	7-01-68		2,100.00	20,000	2,100.00	24,200.00
2.50	5- 1-54	7-01-76		2,000.00		2,000.00	4,000.00
1.00	5- 1-54	7-01-79		300.00		300.00	600.00
			\$ 31,000	\$ 21,926.25	\$ 97,000	\$ 21,668.75	\$ 171,595.00

INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1962

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	-DUE JANUARY 1, 1962 - PRINCIPAL	- INTEREST	-DUE JULY 1, 1962 - PRINCIPAL	- INTEREST	COMBINED TOTAL
STREETS IMPROVEMENTS							
1.50	4-	1-47	7-01-66	345.00	9,000	345.00	9,690.00
1.75	4-	1-47	7-01-75	822.50		822.50	1,645.00
1.50	10-	1-47	1-01-62	4,000	30.00		4,030.00
1.75	10-	1-47	1-01-73	428.75		428.75	857.50
2.25	3-16-48	7-01-63		270.00	12,000	270.00	12,540.00
2.50	3-16-48	7-01-73		1,725.00		1,725.00	3,450.00
2.25		1-01-68	4,000	337.50		292.50	4,630.00
2.50		1-01-73		325.00		325.00	650.00
2.25		1-01-74		67.50		67.50	135.00
1.75	8-	1-51	1-01-77	22,000	3,080.00	2,887.50	27,967.50
1.75	3-	1-52	7-01-77	6,300.00	45,000	6,300.00	57,600.00
2.50	3-16-53	7-01-68		4,550.00	52,000	4,550.00	61,100.00
2.75	3-16-53	7-01-78		7,150.00		7,150.00	14,300.00
3.00	5-	1-54	7-01-68	2,475.00	25,000	2,475.00	29,950.00
2.50	5-	1-54	7-01-76	2,000.00		2,000.00	4,000.00
1.00	5-	1-54	7-01-79	300.00		300.00	600.00
			\$ 30,000	\$ 20,206.25	\$ 143,000	\$ 29,938.75	\$ 233,145.00
VARIOUS PURPOSE							
4.00	2-	1-57	1-01-65	46,000	3,680.00	2,760.00	52,440.00
3.00	2-	1-57	1-01-71		4,140.00	4,140.00	8,280.00
3.10	2-	1-57	1-01-81		7,130.00	7,130.00	14,260.00
3.00	2-	1-58	1-01-67	35,000	3,150.00	2,625.00	40,775.00
2.90	2-	1-58	1-01-80		15,732.50	15,732.50	31,465.00
3.00	2-	1-58	1-01-83		4,500.00	4,500.00	9,000.00
4.00	10-	1-58	7-01-78		22,000.00	22,000.00	44,000.00
4.00	4-	1-59	1-01-70		2,600.00	2,600.00	5,200.00
3.20	4-	1-59	1-01-75		6,080.00	6,080.00	12,160.00
3.25	4-	1-59	1-01-79		7,150.00	7,150.00	14,300.00
4.00	10-	1-59	1-01-69		2,500.00	2,500.00	5,000.00
3.75	10-	1-59	1-01-80		14,531.25	14,531.25	29,062.50
4.00	4-	1-60	7-01-69		3,900.00	3,900.00	7,800.00
3.40	4-	1-60	7-01-80		12,410.00	12,410.00	24,820.00
5.00	10-	1-60	7-01-71		1,875.00	5,000	1,875.00
3.50	10-	1-60	7-01-80		7,875.00	7,875.00	15,750.00
3.60	10-	1-60	7-01-85		6,660.00	6,660.00	13,320.00
5.00	4-	1-61	7-01-71		3,562.50	5,000	2,375.00
3.40	4-	1-61	7-01-79		10,582.50	7,055.00	17,637.50
3.50	4-	1-61	7-01-85		12,862.50	8,575.00	21,437.50
			\$ 81,000	\$ 152,921.25	\$ 10,000	\$ 142,473.75	\$ 386,395.00
WATER PLANT AND SYSTEM							
1.50	4-	1-47	7-01-66		300.00	8,000	300.00
1.75	4-	1-47	7-01-75		717.50		717.50
1.50	10-	1-47	1-01-62	6,000	45.00		6,045.00
1.75	10-	1-47	1-01-73		612.50		612.50
2.25	3-16-48	7-01-63		461.25	20,000	461.25	20,922.50
2.50	3-16-48	7-01-73		2,862.50		2,862.50	5,725.00
2.25		1-01-68	25,000	2,148.75		1,867.50	29,016.25
2.50		1-01-73		1,962.50		1,962.50	3,925.00
2.25		1-01-74		371.25		371.25	742.50
1.75	8-	1-51	1-01-77	14,000	1,960.00		1,960.00
1.75	3-	1-52	7-01-77		8,820.00	63,000	8,820.00
2.50	3-16-53	7-01-68		3,675.00	42,000	3,675.00	49,350.00
2.75	3-16-53	7-01-78		5,775.00		5,775.00	11,550.00
			\$ 45,000	\$ 29,711.25	\$ 133,000	\$ 29,262.50	\$ 236,973.75
			\$ 354,000	\$ 380,180.00	\$ 694,000	\$ 346,295.00	\$ 1,754,475.00

GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR THE CALENDAR YEARS AS SHOWN

	NET DEBT OUTSTANDING JAN 1	PRINCIPAL		DEBT SERVICE REQUIREMENTS INTEREST		TOTAL
	JAN 1	JAN 1	JUL 1	JAN 1	JUL 1	
1962 JAN 1	\$25,300,000	\$	\$	\$	\$	\$
1962	24,252,000	354,000	694,000	360,180.00	346,295.00	1,754,475.00
1963	23,197,000	350,000	705,000	338,305.00	333,550.00	1,726,855.00
1964	22,112,000	362,000	723,000	325,262.50	320,288.75	1,730,551.25
1965	21,015,000	372,000	725,000	311,475.00	306,301.25	1,714,776.25
1966	19,871,000	395,000	749,000	297,497.50	292,266.25	1,733,763.75
1967	18,691,000	408,000	772,000	283,051.25	277,588.75	1,740,640.00
1968	17,536,000	415,000	740,000	267,837.50	262,277.50	1,685,115.00
1969	16,305,000	476,000	755,000	253,042.50	246,506.25	1,730,548.75
1970	15,043,000	489,000	773,000	237,195.00	230,481.25	1,729,676.25
1971	13,699,000	506,000	838,000	220,987.50	214,135.00	1,779,122.50
1972	12,435,000	472,000	792,000	203,215.00	196,982.50	1,664,197.50
1973	11,024,000	580,000	831,000	187,336.25	179,262.50	1,777,598.75
1974	9,606,000	552,000	866,000	169,051.25	161,223.75	1,748,275.00
1975	8,207,000	502,000	897,000	149,448.75	142,113.75	1,690,562.50
1976	6,798,000	507,000	902,000	129,687.50	122,171.25	1,660,858.75
1977	5,364,000	497,000	937,000	108,030.00	100,501.25	1,642,531.25
1978	4,004,000	500,000	860,000	86,551.25	78,533.75	1,525,085.00
1979	3,080,000	555,000	369,000	64,726.25	55,822.50	1,044,548.75
1980	2,360,000	445,000	275,000	50,822.50	43,681.25	814,503.75
1981	1,900,000	310,000	150,000	38,931.25	34,097.50	533,028.75
1982	1,460,000	280,000	160,000	31,435.00	27,047.50	498,482.50
1983	1,020,000	280,000	160,000	24,207.50	19,820.00	484,027.50
1984	680,000	170,000	170,000	16,980.00	14,242.50	371,222.50
1985	340,000	170,000	170,000	11,227.50	8,490.00	359,717.50
1986	170,000	170,000		5,475.00	2,737.50	178,212.50
1987		170,000		2,737.50		172,737.50
TOTAL	\$	\$10,287,000	\$15,013,000	\$4,174,696.25	\$4,016,417.50	\$33,491,113.75

REVENUE BOND AND INTEREST RETIREMENT FUND
 RECEIPTS, DISBURSEMENTS AND BALANCES
 FOR THE FISCAL YEARS AS SHOWN

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	ACTUAL 1959-60	ESTIMATED 1960-61	PROPOSED 1961-62
<u>RECEIPTS:</u>			
Transfers from Other Funds:			
Utility Fund	\$ 3,392,959	\$ 4,451,588	\$ 3,916,717
Premium and Accrued Interest	57,247	41,090	
Earned Interest	92,103	75,212	90,000
 TOTAL RECEIPTS	 \$ 3,542,309	 \$ 4,567,890	 \$ 4,006,717
 Resources Brought Forward	 2,792,105	 3,743,534	 5,336,238
 TOTAL RESOURCES	 \$ 6,334,414	 \$ 8,311,424	 \$ 9,342,955
 <u>DISBURSEMENTS:</u>			
<u>DEBT SERVICE:</u>			
Principal Payments	\$ 1,250,000	\$ 1,250,000	\$ 1,350,000
Interest & Commission	1,340,880	1,725,186	1,891,415
 TOTAL DEBT SERVICE	 \$ 2,590,880	 \$ 2,975,186	 \$ 3,241,415
 RESOURCES SEPTEMBER 30,	 \$ 3,743,534	 \$ 5,336,238	 \$ 6,101,540
 <u>RESERVES:</u>			
Required Reserve	\$ 2,241,010	\$ 3,436,912	\$ 3,780,034
Matured Interest	2,519		
Accrued Principal	625,000	675,000	900,000
Interest & Commission due			
October 1,	825,605	944,198	1,141,378
Surplus or (Deficit)	49,400	280,128	280,128
 TOTAL RESERVES	 \$ 3,743,534	 \$ 5,336,238	 \$ 6,101,540

CITY OF AUSTIN, TEXAS
UTILITY REVENUE BONDS OUTSTANDING
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN

DEBT OUTSTANDING APRIL 2	APRIL 2	PRINCIPAL 4-1	INTEREST 4-1	INTEREST 10-1	TOTAL PRINCIPAL INTEREST	RESERVE REQUIREMENTS	TOTAL REQUIREMENTS
1961	\$56,810,000			944,197.55	944,197.55	649,233.50	1,593,431.05
1961-62	55,460,000	1,350,000	944,162.45	901,377.55	3,195,540.00	343,122.50	3,538,662.50
1962-63	53,940,000	1,520,000	901,342.45	874,570.05	3,295,912.50	265,461.00	3,561,373.50
1963-64	52,195,000	1,745,000	874,534.95	843,237.55	3,462,772.50	84,510.00	3,547,282.50
1964-65	50,335,000	1,860,000	843,202.45	814,786.30	3,517,988.75	19,704.00	3,537,692.75
1965-66	48,335,000	2,000,000	814,751.20	784,170.05	3,598,921.25		3,598,921.25
1966-67	46,265,000	2,070,000	784,134.95	754,390.05	3,608,525.00		3,608,525.00
1967-68	44,135,000	2,130,000	754,354.95	724,710.05	3,609,065.00		3,609,065.00
1968-69	41,940,000	2,195,000	724,674.95	692,467.75	3,612,142.70		3,612,142.70
1969-70	39,680,000	2,260,000	692,438.50	659,605.45	3,612,043.95		3,612,043.95
1970-71	37,355,000	2,325,000	659,582.05	625,666.90	3,610,248.95		3,610,248.95
1971-72	34,955,000	2,400,000	625,649.35	591,529.60	3,617,178.95		3,617,178.95
1972-73	32,485,000	2,470,000	591,517.90	556,261.05	3,617,778.95		3,617,778.95
1973-74	29,940,000	2,545,000	556,255.20	519,800.00	3,621,055.20		3,621,055.20
1974-75	27,315,000	2,625,000	519,800.00	476,856.25	3,621,656.25		3,621,656.25
1975-76	24,605,000	2,710,000	476,856.25	432,645.00	3,619,501.25		3,619,501.25
1976-77	21,800,000	2,805,000	432,645.00	386,207.50	3,623,852.50		3,623,852.50
1977-78	18,900,000	2,900,000	386,207.50	338,182.50	3,624,390.00		3,624,390.00
1978-79	15,905,000	2,995,000	338,182.50	288,062.50	3,621,245.00		3,621,245.00
1979-80	12,800,000	3,105,000	288,062.50	231,678.75	3,624,741.25		3,624,741.25
1980-81	9,580,000	3,220,000	231,678.75	173,096.25	3,624,775.00		3,624,775.00
1981-82	6,240,000	3,340,000	173,096.25	112,333.75	3,625,430.00		3,625,430.00
1982-83	2,775,000	3,465,000	112,333.75	49,287.50	3,626,621.25		3,626,621.25
1983-84	1,215,000	1,560,000	49,287.50	21,582.50	1,630,870.00		1,630,870.00
1984-85	650,000	565,000	21,582.50	11,550.00	598,132.50		598,132.50
1985-86		650,000	11,550.00		661,550.00		661,550.00
		\$56,810,000	12,807,883.85	12,808,252.40	82,426,136.25	1,362,031.00	83,788,167.25

SECTION IX

CLASSIFICATION OF EXPENDITURE ACCOUNTS

GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSPERSONAL SERVICES:

101 Regular Salaries
102 Vacation
103 Accident
104 Sick

OTHER SERVICES:EXPERT & CONSULTANT SERVICES:

201 Abstract
202 Board of Equalization
203 Auditing & Account & Actuary
204 Election Judges & Clerks
205 Engineering
206 Juror's Fees
207 Legal
208 Medical & Surgical
208A Blood Bank
209 Sundry
210 Zoning Board, Sundry

CONTRACTUAL SERVICES:COMMUNICATION & TRANSPORTATION:

211 Postage
212 Telephone & Telegraph
213 Traveling Expense
214 Transportation - City Equipment
215 Transportation - Car Allowance
216 Motor Vehicle Hire
217 Radio Communications
218 Public Address System Service - Airport

SUBSISTANCE CARE & SUPPORT:

221 Feeding Prisoners
222 Hospital & Medical
223 Nursing
224 Dental
225 Housekeeping Aid
226 General
227 Clothing Allowance

PRINTING, BINDING & ADVERTISING SERVICES:

231 Advertising
232 Printing & Binding
234 Publication of Proceedings
235 Sanborn Maps
236 Annual Report
237 Recording

PUBLIC UTILITY SERVICE:

241 Electricity
242 Gas
243 Water
251 Laundry
252 Rodent Control

GENERAL FUND

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CLASSIFICATION OF EXPENDITURE ACCOUNTSREPAIRS TO BUILDINGS & OTHER STRUCTURES:

261 Buildings
262 Elevator
263 Equipment

SUNDRY:

271 Contractual Services

OTHER:

281 Tuition Fees
282 Entertainment
282A Band Concerts
282B Symphony
283 Floral Offerings

MATERIALS & SUPPLIES:

301 Agricultural & Horticultural
302 Ammunition
303 Asphalt
306 Bath Suits & Towels
307 Bedding
308 Blasting
309 Books-Library
310 Brooms-Straw & Steel
311 Butchers Supplies
312 Bread & Pastry
313 Cement, Concrete & Brick
314 Chemicals
315 Clothing & Clothing Material
316 Culverts, Catch Basin & Curb Inlet
317 Dietary
318 Dairy Products, Eggs, Ice Cream
319 Drugs
320 Oxygen
322 Educational
323 Electrical & Lighting
324 Engineering & Surveying
327 Finger Print
328 Flashlights & Flashlight Supplies
329 Food & Storage for Animals
330 Food for Prisoners
331 Fuel
332 Gas, Oil & Grease
333 Groceries
336 Hardware, Wire & Steel
337 Household & Cleaning
340 Ice
343 Kerosene
344 Kitchen
346 Linen Supplies
347 Laboratory Supplies

GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSMATERIALS & SUPPLIES CONT'D:

348	Lumber & Lumber Products
349	Meats, including Fish & Poultry
350	Maps
351	Medical & Dental
352	Musical
355	Office Supplies
356	Oxygen & Acetylene
357	Orthopedic Appliances
359	Paint & Painting Supplies
360	Parts for Equipment
361	Periodicals
362	Photographs & Photostats & Blueprints
363	Plan & Profile Paper
364	Playground
365	Police Supplies
367	Radio Supplies
368	Recreational
371	Sand, Gravel & Stone
372	Small Tools
373	Storm Sewer Pipe
374	Street Signs & Posts
375	Staples
377	Tires & Tubes
379	Welding
380	X-Ray Supplies
399	Sundry

FIXED CHARGES:RENTS:

411	Building & Office
412	Land & Land Rights
413	Spur Track
414	Public Address System, Music & Film
415	Radium
416	Street Equipment
417	Office Equipment
418	Safety Deposit

INSURANCE:

421	Auto & Truck
422	Boiler
423	Bonding
424	Fire & Tornado
425	Employees
426	Liability

REFUNDS, AWARDS & INDEMNITIES:

431	Claims for Damaged Meat
432	Personal Injury
433	Property Damage

441	Subscriptions & Memberships
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GENERAL FUNDCLASSIFICATION OF EXPENDITURE ACCOUNTSFIXED CHARGES CONTINUED:PENSION & RETIREMENT:

451 Pension Payments
452 Retirement Contributions-City
453 Retirement Contributions-Firemen
454 Fire Pension Supplies
456 Social Security

GRANTS & SUBSIDIES:

461 Home Defense Guard
462 Sundry Recreation Activities
463 Travis County
464 County Veterans Service
466 Humane Society

471 Court Costs
472 Interest

481 Election Expense - City
482 Revenue Bonds
483 General Obligation Bonds

MAINTENANCE:

510 Grounds
520 Buildings & Structures
521 Other Buildings
530 Machinery & Equipment
540 Office Equipment
550 Other Equipment

PROPERTY ADDITIONS:LAND & LAND RIGHTS:

911 Land
912 Easements
913 Improvements to Grounds

STRUCTURES & IMPROVEMENTS:

921 Buildings
922 Bridges
923 Culverts, Storm Sewers
924 Curb & Gutters
925 Sidewalks & Cross Walks
926 Streets-Paved
927 Streets-Unpaved
928 Street Markers & Signals

MACHINERY & EQUIPMENT:

931 Motored
941 Office
942 Books
951 Other